

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10085	C P Asset Management Ltd	20081756	31/03/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	800.00
10088	Allen And Orr Ltd	70032702	13/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	524.88
10091	R B Allfree & Co Ltd	70032931	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	16,381.59
10108	Amberol Ltd.	20081767	29/03/2018	General Fund	Democratic Representation & Mar	Chesterfield in Bloom	General Grounds Maintenance	2,259.56
10117	Analan Supplies Ltd	20081484	29/03/2018	General Fund	Economic Development	Pavements Service Charge	Clothing and Uniforms	843.05
10141	Apse	20081666	03/04/2018	General Fund	Corporate Management	Best Value General	Professional Services	2,268.00
10148	Arden Winch & Co Ltd	20081348	28/03/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl Fund	Purchase of Transport/Equipme	2,985.95
10148	Arden Winch & Co Ltd	20081174	21/03/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	654.18
10148	Arden Winch & Co Ltd	20081178	21/03/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	574.18
10148	Arden Winch & Co Ltd	20081976	20/04/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	533.58
10150	Arden Coffee Sales Ltd	20081616	23/03/2018	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	531.68
10165	Allstar Business Solutions Ltd	70032708	31/03/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,521.66
10165	Allstar Business Solutions Ltd	70032708	31/03/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,443.44
10165	Allstar Business Solutions Ltd	70032708	31/03/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,294.27
10165	Allstar Business Solutions Ltd	70032708	31/03/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	851.23
10185	TEC Services Association	20081663	07/03/2018	Housing Revenue Account	Supervision and Management (Spr	Careline	Other Subscriptions	1,685.00
10226	F Bamford Engineering Ltd	20081471	28/02/2018	Housing Revenue Account	Supervision and Management (Spr	Careline	Careline Equipment	2,899.00
10228	Banner Plant Ltd	70032710	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.00
10228	Banner Plant Ltd	10614864	31/01/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,168.00
10228	Banner Plant Ltd	70032411	31/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	572.00
10228	Banner Plant Ltd	70032720	28/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10287	Biffa Waste Services Ltd	20081823	30/03/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	699.05
10319	Bolsover District Council	20081580	03/04/2018	General Fund	Planning Policy	Planning Services	Planning Services	7,419.92
10384	British Gas Business	10614985	13/04/2018	Direct Service and Other Trading Organ	PVCU Window Factory	Pvcu Window Factory	Electricity	1,545.55
10384	British Gas Business	10614982	09/04/2018	Housing Revenue Account	Supervision and Management (Spr	Flats: Lighting	Electricity	1,170.22
10384	British Gas Business	10614859	04/04/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Gas	2,352.63
10384	British Gas Business	10614985	13/04/2018	Housing Revenue Account	Supervision and Management (Spr	Flats: Lighting	Electricity	5,943.64
10405	C L Brookes Ltd	70032730	28/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.00
10405	C L Brookes Ltd	70032732	23/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
10405	C L Brookes Ltd	70032729	28/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.00
10405	C L Brookes Ltd	70032728	22/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,920.00
10405	C L Brookes Ltd	70032727	17/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,670.00
10407	Brookfield School Academy Trust	10614825	10/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	2,012.50
10410	Browne Jacobson	20081521	01/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Professional Services	547.20
10424	BT Red Care	20082078	03/04/2018	General Fund	Community Safety	C.C.T.V.	Line Rental	15,367.77
10463	Cards For Good Causes	10615086	30/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	3,506.69
10464	Carlsberg UK Ltd	20081423	17/03/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,902.06
10464	Carlsberg UK Ltd	20081427	08/03/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,225.46
10464	Carlsberg UK Ltd	20081425	15/03/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	980.65
10464	Carlsberg UK Ltd	20081426	28/02/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,310.93
10503	Champion Hire Ltd.	70032733	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.00
10526	Chatsworth Settlement No.6 Ac	20081338	22/03/2018	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10528	Cheltenham Borough Council	20081867	19/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	906.77
10557	Chesterfield Contract Flooring Ltd	70032941	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	985.00
10557	Chesterfield Contract Flooring Ltd	70032942	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	856.00
10557	Chesterfield Contract Flooring Ltd	70032943	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,940.00
10557	Chesterfield Contract Flooring Ltd	70032944	21/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,927.00
10557	Chesterfield Contract Flooring Ltd	70032945	14/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	973.00
10557	Chesterfield Contract Flooring Ltd	70032946	14/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,827.00
10557	Chesterfield Contract Flooring Ltd	70032935	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70032939	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00

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10557	Chesterfield Contract Flooring Ltd	70032427	01/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70032936	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10565	Chesterfield CAB	10615101	25/04/2018	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10615102	25/04/2018	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,425.00
10570	Chesterfield & District Shopmobility	10615105	25/04/2018	General Fund	General Grants	Section 137 Grants	Shopmobility	5,448.00
10619	Civica UK Ltd	20081662	20/03/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,422.23
10635	Veolia Environmental Services	20081460	16/03/2018	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,360.24
10635	Veolia Environmental Services	20081460	16/03/2018	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,509.80
10635	Veolia Environmental Services	20081460	16/03/2018	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	9,356.74
10635	Veolia Environmental Services	20081461	16/03/2018	General Fund	Waste Collection	Recycling	Refuse Collection	50,634.78
10635	Veolia Environmental Services	20081460	16/03/2018	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,136.89
10635	Veolia Environmental Services	20081460	16/03/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	97,725.92
10668	The Columbaria Company	20082019	16/04/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	761.50
10668	The Columbaria Company	20081306	22/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	620.50
10824	Deaf Alerter Plc	10615090	07/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	505.00
10859	Derbyshire County Council	20081462	20/03/2018	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	87,341.64
10859	Derbyshire County Council	20082113	09/04/2018	General Fund	Land Charges	Land Charges	Professional Services	2,567.00
10859	Derbyshire County Council	10614845	12/04/2018	General Fund	Parking	Surface Parking	On Street - Payment DCC	30,960.80
10859	Derbyshire County Council	20081462	20/03/2018	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,746.14
10860	Derbys Unemployed Workers Centre	10615103	25/04/2018	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,921.00
10868	East Midlands Chamber	10614974	19/04/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chamber	22,781.98
10990	Edmundson Electrical Ltd	70032365	12/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,734.00
10990	Edmundson Electrical Ltd	70032952	03/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70032959	11/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70032955	09/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	568.50
10990	Edmundson Electrical Ltd	70032955	09/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.60
10990	Edmundson Electrical Ltd	70032954	05/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
11155	Zep UK Ltd	20081036	14/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	692.40
11161	Frama UK Ltd - Framalink	20081699	05/04/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11192	Gallagher Bassett Int Ltd	10614966	14/11/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	20,000.00
11305	Hague Plant Ltd.	10614940	13/04/2018	Capital Programme	Housing Revenue Account (Capital	Demolition of Former Careline Offices	Buildings	784.85
11315	Hall Plant Hire Ltd	20080954	28/02/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,606.00
11315	Hall Plant Hire Ltd	20081868	31/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,202.00
11429	John Good Ltd	20081287	04/12/2017	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	997.50
11458	Hopkinson Waste Management Ltd	70032482	23/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11470	Howdens Joinery Co.	70032506	20/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	797.01
11470	Howdens Joinery Co.	70032498	08/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	623.69
11470	Howdens Joinery Co.	70032968	05/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	70032775	13/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	830.73
11524	Impact Marketing	20081973	13/04/2018	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	895.00
11524	Impact Marketing	20081728	28/03/2018	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	995.00
11616	Johnston Publishing Ltd	20081837	12/04/2018	General Fund	Parking	Surface Parking	Advertising	853.86
11657	NT Killingley Ltd	10614706	28/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,360.00
11680	Kone Plc	10614944	27/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	566.49
11680	Kone Plc	10614943	27/03/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,070.48
11680	Kone Plc	10614941	27/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,019.70
11680	Kone Plc	10614942	27/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,132.98
11711	Arnold Laver & Co Ltd	70032788	27/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	10615071	21/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	784.04
11711	Arnold Laver & Co Ltd	70032513	09/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	661.23
11711	Arnold Laver & Co Ltd	70032513	09/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.72

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11711	Arnold Laver & Co Ltd	70032513	09/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.25
11760	Links:The C&Ne Derbys Cvs&Act L	10615104	25/04/2018	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11843	Master Cleaning Services	20081690	01/04/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,371.40
11920	Midway Fencing Contractors Ltd	10614841	06/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	Fencing & Gates	1,905.00
11974	Mudfords (Sheffield) Ltd	20081588	26/03/2018	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market Stalls	3,071.00
11974	Mudfords (Sheffield) Ltd	20081589	26/03/2018	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	3,071.00
12015	National Express Limited	10614837	09/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	5,251.05
12015	National Express Limited	10614738	02/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	4,838.10
12106	Northgate Arinso	20081406	18/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,304.91
12106	Northgate Arinso	20081405	18/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	12,226.42
12106	Northgate Arinso	20081407	18/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,122.23
12112	Nottingham City Council	20080834	08/03/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	2,418.75
12122	Npower Ltd	50012362	07/04/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,350.54
12122	Npower Ltd	50012359	07/04/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,702.62
12122	Npower Ltd	50012409	11/04/2018	General Fund	Parking	Car And Lorry Parking Admin	Electricity	1,358.28
12122	Npower Ltd	50012358	07/04/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,257.09
12122	Npower Ltd	50012366	07/04/2018	General Fund	Support Services	Town Hall - General	Electricity	3,731.92
12122	Npower Ltd	50012355	07/04/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,829.61
12122	Npower Ltd	50012354	07/04/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,359.54
12122	Npower Ltd	50012409	11/04/2018	General Fund	Community Safety	C.C.T.V.	Electricity	1,358.28
12122	Npower Ltd	50012365	07/04/2018	General Fund	Economic Development	Market Hall	Electricity	4,313.73
12122	Npower Ltd	50012437	11/04/2018	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Electricity	892.16
12122	Npower Ltd	50012422	11/04/2018	General Fund	Economic Development	Corporation Street	Electricity	855.98
12122	Npower Ltd	50012356	07/04/2018	General Fund	Economic Development	Staveley Workshops	Electricity	2,437.52
12122	Npower Ltd	50012410	11/04/2018	General Fund	Economic Development	Venture House	Electricity	4,334.06
12122	Npower Ltd	50012420	11/04/2018	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	1,219.43
12122	Npower Ltd	50012364	07/04/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,039.29
12122	Npower Ltd	50012353	07/04/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,596.49
12122	Npower Ltd	50012414	11/04/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,856.76
12122	Npower Ltd	50012389	11/04/2018	General Fund	Parking	Surface Parking	Electricity	683.29
12122	Npower Ltd	50012401	11/04/2018	General Fund	Trading Account Surpluses/(Deficit	Prospect House (Staveley Units)	Electricity	1,144.61
12122	Npower Ltd	50012402	11/04/2018	General Fund	Trading Account Surpluses/(Deficit	Prospect House (Staveley Units)	Electricity	3,127.32
12122	Npower Ltd	50012357	07/04/2018	General Fund	Support Services	Revenues Hall	Electricity	1,275.20
12122	Npower Ltd	50012352	07/04/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,315.32
12122	Npower Ltd	50012452	11/04/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	721.36
12122	Npower Ltd	50012403	11/04/2018	General Fund	Tourism	Visitor Information Centre	Electricity	1,953.57
12122	Npower Ltd	50012367	07/04/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,631.91
12122	Npower Ltd	50012445	11/04/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	3,336.34
12122	Npower Ltd	50012443	11/04/2018	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Electricity	700.10
12122	Npower Ltd	50012407	11/04/2018	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,823.47
12122	Npower Ltd	50012428	11/04/2018	General Fund	Culture & Heritage	Museum Service	Electricity	832.23
12122	Npower Ltd	50012450	11/04/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	769.61
12158	EE Limited	20082001	13/04/2018	General Fund	Corporate Management	Publicity	Telephone Expenses	560.00
12227	DSG Retail Ltd (1016271)	20081883	13/04/2018	Capital Programme	Housing Revenue Account (Capital	Sheltered Scheme Decants	Relocation Expenses	524.97
12237	Peak Oil Products (Northern) Ltd	70032790	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	585.00
12275	Phoenix Software Limited	20081640	03/04/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	4,576.00
12311	Platts Harris Agric Grp Ltd	20081930	18/04/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	504.00
12311	Platts Harris Agric Grp Ltd	20081487	04/04/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	800.00
12358	E.ON UK PLC	10614912	02/04/2018	General Fund	Parking	Surface Parking	Electricity	1,999.89
12497	Riber Security & Investigations	20081852	31/03/2018	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	823.71
12497	Riber Security & Investigations	20081852	31/03/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	823.71

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12497	Riber Security & Investigations	20081852	31/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	823.71
12502	Ricoh Uk Limited	20081901	07/04/2018	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Office Equipment & Furniture	1,800.83
12569	Royal Mail	20081913	20/02/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,572.42
12569	Royal Mail	20082013	11/04/2018	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,369.80
12569	Royal Mail	20081652	28/03/2018	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,543.51
12581	Rubax Lifts Limited	10614663	27/03/2018	Housing Revenue Account	Supervision and Management (Spr	Sheltered	Lifts etc-Mtce Agreement	548.00
12581	Rubax Lifts Limited	10614668	27/03/2018	Housing Revenue Account	Supervision and Management (Spr	Sheltered	Lifts etc-Mtce Agreement	548.00
12768	Smiths Creamland Ices	20081457	27/03/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	818.93
12839	Stagecoach Services Ltd	10615087	03/03/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	766.37
12839	Stagecoach Services Ltd	10614973	03/03/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,831.86
12839	Stagecoach Services Ltd	10615088	03/03/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,831.86
12845	Stannah Lift Services Ltd	70032979	28/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.90
12845	Stannah Lift Services Ltd	20081346	27/02/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,894.00
12845	Stannah Lift Services Ltd	20082107	19/04/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,736.25
12845	Stannah Lift Services Ltd	30674699	30/03/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,155.60
12845	Stannah Lift Services Ltd	70032978	05/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12964	TIS	20082007	13/04/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	3,188.00
12964	TIS	20082108	22/02/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	567.00
12981	Thermolast Roofing Ltd	10614844	31/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	General Repairs	1,087.00
12986	Redacted - Individual Named	10614786	09/04/2018	Capital Programme	Housing GF & Community Safety (	Housing Renovation Grants	Grants-Cap.Exp.	2,000.00
13052	Essential Fleet Services	70032793	22/03/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	854.91
13202	Westdale Hotel	20081832	09/04/2018	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfa	2,250.00
13251	G Wilton Decorating Contrs Ltd	20080921	12/02/2018	Capital Programme	Housing Revenue Account (Capital	Sheltered Scheme Decants	Relocation Expenses	890.00
13251	G Wilton Decorating Contrs Ltd	20081651	21/02/2018	Capital Programme	Housing Revenue Account (Capital	Sheltered Scheme Decants	Relocation Expenses	1,020.00
13260	Thistle Tenant Risks	10614967	31/03/2018	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	11,519.26
13262	Wolseley Uk Ltd	10614862	26/01/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,910.84
13262	Wolseley Uk Ltd	10614850	19/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	733.37
13262	Wolseley Uk Ltd	10615184	29/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	928.69
13262	Wolseley Uk Ltd	70032533	19/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,724.06
13262	Wolseley Uk Ltd	70032544	29/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.90
13338	Thyssenkrupp Elevator UK	10614751	28/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.25
13361	Zoggs International Ltd	20081800	27/02/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	656.50
13471	Siddalls Roofing Supplies Ltd	70032561	05/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	544.00
13471	Siddalls Roofing Supplies Ltd	70032562	21/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032559	19/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032816	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70032817	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70032819	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032990	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032991	26/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	544.00
13471	Siddalls Roofing Supplies Ltd	70033012	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032832	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	945.00
13471	Siddalls Roofing Supplies Ltd	70032846	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032847	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032849	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70032841	29/01/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70033004	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033005	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,092.96
13471	Siddalls Roofing Supplies Ltd	70032826	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70032827	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70032830	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13471	Siddalls Roofing Supplies Ltd	70032830	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70033009	15/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70033010	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033000	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70033002	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033007	15/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70033008	15/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	10615081	16/01/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	607.00
13471	Siddalls Roofing Supplies Ltd	10615079	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,386.00
13471	Siddalls Roofing Supplies Ltd	70032564	21/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032557	21/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032558	19/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70033006	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032850	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70032851	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70032825	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13566	Dotted Eyes Ltd	20081965	17/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	675.00
13707	The BSS Group	70032566	22/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,176.48
13745	Thorn Baker Ltd	20082008	10/04/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,016.17
13745	Thorn Baker Ltd	20081615	20/03/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	891.46
13745	Thorn Baker Ltd	20081861	04/04/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,033.34
13745	Thorn Baker Ltd	20081608	26/03/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,135.82
13745	Thorn Baker Ltd	20080993	06/03/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	545.85
13745	Thorn Baker Ltd	20081609	13/03/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	955.14
13833	Claritas Solutions Ltd	20081394	31/03/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,050.00
13833	Claritas Solutions Ltd	20082151	30/04/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	1,951.25
13864	UK Container Maintenance Ltd	20081452	27/03/2018	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	888.72
13864	UK Container Maintenance Ltd	20081453	27/03/2018	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,291.50
14849	Lambert Smith Hampton	20082125	01/05/2018	General Fund	Economic Development	Pavements	Land & Building - Leasing	374,824.15
15003	FWD:Motion	20081966	17/04/2018	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	520.00
15046	Weightmans LLP	10615120	18/04/2018	General Fund	Support Services	Insurance	Other Insurances	1,992.00
15521	Boots U K Ltd	20081892	29/08/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	600.00
15526	Container Components Europe Ltd	20081334	23/03/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	865.00
15835	Rundle & Co Ltd	10614829	28/03/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,351.61
15835	Rundle & Co Ltd	10615123	18/04/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,271.79
16182	Frontline Data Ltd	10614748	03/04/2018	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	4,672.50
16909	Imperial Polythene Products Ltd	20081400	28/03/2018	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,231.91
17095	Sherriff Amenity Services	20081008	15/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,320.80
17173	Jontek Ltd	20081330	27/03/2018	Housing Revenue Account	Supervision and Management (Sp	Careline	Cable & Misc Repair	1,750.00
17173	Jontek Ltd	20082065	23/04/2018	Housing Revenue Account	Supervision and Management (Sp	Careline	Cable & Misc Repair	29,323.00
18004	Opus Energy Ltd	10614639	08/08/2017	General Fund	Economic Development	Pavements	Electricity	883.36
18004	Opus Energy Ltd	10614645	24/11/2017	General Fund	Economic Development	Pavements	Electricity	1,203.84
18026	Northgate Public Services (UK) Ltd	20081412	01/03/2018	General Fund	Support Services	ICT	Software Purchase/Licence	13,350.88
18026	Northgate Public Services (UK) Ltd	20081408	01/03/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,196.78
18026	Northgate Public Services (UK) Ltd	20081410	01/03/2018	General Fund	Support Services	ICT	Software Purchase/Licence	5,575.19
18026	Northgate Public Services (UK) Ltd	20081409	01/03/2018	General Fund	Support Services	ICT	Software Purchase/Licence	46,557.19
18026	Northgate Public Services (UK) Ltd	20081411	01/03/2018	General Fund	Support Services	ICT	Software Purchase/Licence	4,983.79
18047	Redacted - Individual Named	10615070	20/04/2018	General Fund	Democratic Representation & Mar	Twinning	Twinning Expenses-Darmstadt	800.00
18490	W H Buck & Son	10614790	28/03/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,153.40
18710	The Thomas Stanley Retinue	10614899	12/04/2018	General Fund	Economic Development	Speciality Markets	General Artistes Fees	850.00
18802	Savills (UK) Ltd	20081214	21/03/2018	Capital Programme	Housing Revenue Account (Capital	Fire Risk Assessments	Buildings	41,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19180	Crestra Ltd	10614654	23/03/2018	Capital Programme	Housing Revenue Account (Capital	Estate Environmentals	Buildings	69,250.56
19298	G B Allen	10615043	13/04/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,510.00
19407	N G Bailey IT Services Ltd	20081475	29/03/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	15,661.68
19536	Ibox Software Ltd	20081413	23/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	30,281.54
19650	Jedson Composite Doors Ltd	70032369	14/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19650	Jedson Composite Doors Ltd	70032370	12/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.61
19650	Jedson Composite Doors Ltd	70032371	12/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	527.28
19863	Skyguard Ltd	20081106	20/03/2018	Housing Revenue Account	Supervision and Management (Spr	Support	Telephone Expenses	1,404.00
19880	Document Output Solutions UK Ltd (XL F	20081665	11/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	3,529.00
19888	G B Willbond Ltd	70032586	15/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,356.58
19888	G B Willbond Ltd	70032620	26/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,374.65
19888	G B Willbond Ltd	70032869	05/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,822.25
19888	G B Willbond Ltd	70032603	20/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,382.32
19888	G B Willbond Ltd	70032602	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.80
19888	G B Willbond Ltd	70032598	22/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,375.62
19888	G B Willbond Ltd	70032615	13/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.00
19888	G B Willbond Ltd	70032871	05/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,211.60
19888	G B Willbond Ltd	70032612	21/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,479.57
19888	G B Willbond Ltd	70032608	20/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,453.83
19888	G B Willbond Ltd	70032606	19/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,447.36
19888	G B Willbond Ltd	70032607	19/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,414.27
19888	G B Willbond Ltd	70032588	14/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,243.35
19888	G B Willbond Ltd	70032604	21/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,979.35
19888	G B Willbond Ltd	70032864	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,759.61
19888	G B Willbond Ltd	70032874	28/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,149.35
19914	Bespoke Blinds Ltd	20081677	11/04/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	965.00
19985	The Best Connection Group Ltd	20081288	23/03/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,464.34
19985	The Best Connection Group Ltd	20081573	06/04/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,858.41
19985	The Best Connection Group Ltd	20081066	16/03/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,594.13
20229	Nicoll Industries Ltd	20081282	23/03/2018	General Fund	Culture & Heritage	Town Centre Entertainment	General Artistes Fees	590.00
20478	Johnson Surfacing Ltd	10615093	18/04/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,967.13
20478	Johnson Surfacing Ltd	10615097	18/04/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,568.05
20478	Johnson Surfacing Ltd	70032629	14/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	819.00
20478	Johnson Surfacing Ltd	70032627	14/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	938.00
20478	Johnson Surfacing Ltd	70032626	14/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,367.00
20478	Johnson Surfacing Ltd	70033026	17/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,833.00
20478	Johnson Surfacing Ltd	70032628	14/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	624.00
20478	Johnson Surfacing Ltd	70033024	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,418.00
20478	Johnson Surfacing Ltd	70033023	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,995.00
20478	Johnson Surfacing Ltd	70033021	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,025.00
20478	Johnson Surfacing Ltd	70033020	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,025.00
20478	Johnson Surfacing Ltd	70033019	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,114.00
20478	Johnson Surfacing Ltd	70032877	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,716.80
20478	Johnson Surfacing Ltd	70032877	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	10,730.00
20478	Johnson Surfacing Ltd	70033022	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,720.00
20478	Johnson Surfacing Ltd	70032374	28/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,374.00
20478	Johnson Surfacing Ltd	10614939	12/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	789.39
20478	Johnson Surfacing Ltd	10614839	03/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	544.58
20478	Johnson Surfacing Ltd	10614840	03/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	554.83
20478	Johnson Surfacing Ltd	10615095	18/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	640.59
20478	Johnson Surfacing Ltd	10615092	18/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	1,742.35

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20570	A & J Designs (Staffs) Ltd	20081629	04/04/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	620.00
20622	A & M Services	10614791	06/04/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,753.00
20622	A & M Services	10614789	28/03/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,817.00
20876	The Whole Caboodle Agency Ltd	20081869	12/04/2018	General Fund	Development Control	Development Control Admin	Advertising	650.56
20881	East Midlands Ceilings	70032630	20/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,073.29
21211	DSR Demolition Ltd	10614968	12/04/2018	Capital Programme	Housing Revenue Account (Capital	Duewell Court Demolition	Buildings	41,579.84
21316	Action Housing & Support Ltd	20081681	26/03/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	9,900.00
21330	Blueberry Food Company	20081835	22/03/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,189.25
21393	Trim Centre UK Ltd	70033027	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	648.50
21393	Trim Centre UK Ltd	70033027	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	655.50
21492	Clark & Partners Ltd	20081321	27/03/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,338.00
21584	Crush Design & Creative Marketing Ltd	20081631	24/03/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	2,570.00
21598	Brenntag UK Limited	20081349	27/03/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	887.20
21599	Nine Hundred Communications Ltd	20081539	04/04/2018	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipme	750.00
22094	Pathways of Chesterfield	20081684	28/03/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20082061	23/04/2018	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,019.28
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20082061	23/04/2018	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,721.18
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20081159	21/03/2018	General Fund	Trading Account Surpluses/(Deficit	Market Hall Cafe	Advertising	508.20
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20081638	23/02/2018	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	2,000.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20081541	31/03/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20081448	31/03/2018	General Fund	Support Services	Personnel - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20081599	03/04/2018	Housing Revenue Account	Supervision and Management (Ge	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20082130	20/04/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	7,857.30
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20082130	20/04/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	33,561.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20081541	31/03/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20082021	03/04/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20082062	23/04/2018	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Section	Hardware Purchases	1,406.38
22172	Arvato Gov Services (Sefton) Ltd - Cheste	70032632	21/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Central Printing	1,192.90
22460	Xpress Software Solutions	20081671	01/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	6,493.97
22460	Xpress Software Solutions	20081671	01/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	2,669.66
22466	Swirlforce Ltd	10614858	28/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,275.75
22526	Adgift Discounts	20081559	15/01/2018	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	General Publicity/Promotion	1,160.00
22583	Wesley Media	20081633	28/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	7,201.15
22666	Imerja	20081644	31/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	1,275.00
22693	Vodafone (Cable & Wireless)	20081656	01/04/2018	General Fund	Support Services	ICT	Partnership Expenses	3,414.96
22755	Berrymans Lace Mawer	10614631	23/03/2018	General Fund	Support Services	Insurance	Other Insurances	3,966.00
23052	Western Power Distribution	10614952	17/04/2018	Capital Programme	Leisure & Healthy Communities (C	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	728.44
23134	Jacobs Certified Bailiffs	10615122	16/04/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,420.35
23185	Maxwell Amenty Ltd	20081404	28/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,810.40
23674	High Peak Scaffolding Ltd	70032879	31/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	597.85
23702	Jewson Limited	70033034	11/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	667.97
23702	Jewson Limited	70032634	25/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.50
23702	Jewson Limited	70032636	04/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,927.80
23737	Peak Products LTD	70032887	21/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70032892	08/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,602.15
23778	IGL (Surveying) Ltd	20081952	29/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	4,741.80
23812	Capita Business Services Ltd	20082109	20/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	19,459.54
23812	Capita Business Services Ltd	20080962	12/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	5,000.00
23812	Capita Business Services Ltd	20081591	03/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	35,751.37
23812	Capita Business Services Ltd	20082102	03/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	27,000.00
23902	Panda Media	20081263	01/03/2018	Housing Revenue Account	Supervision and Management (Ge	TRA Tenant Participation	Special Projects	1,596.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24063	Tynetec Limited (Legrand Electric Ltd)	20081546	05/04/2018	Housing Revenue Account	Supervision and Management (Spr	Careline	General Equipment/Materials	1,469.50
24063	Tynetec Limited (Legrand Electric Ltd)	20081387	28/03/2018	Housing Revenue Account	Supervision and Management (Spr	Careline	General Equipment/Materials	1,684.80
24063	Tynetec Limited (Legrand Electric Ltd)	20081516	05/04/2018	Housing Revenue Account	Supervision and Management (Spr	Careline	General Equipment/Materials	4,150.00
24063	Tynetec Limited (Legrand Electric Ltd)	20081456	03/04/2018	Housing Revenue Account	Supervision and Management (Spr	Careline	General Equipment/Materials	12,450.00
24138	Lloyds Business Network	10614972	10/04/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,874.62
24138	Lloyds Business Network	10614972	10/04/2018	Housing Revenue Account	Supervision and Management (Spr	Careline	Telephone Expenses	1,359.58
24138	Lloyds Business Network	10614972	10/04/2018	Housing Revenue Account	Supervision and Management (Spr	Sheltered	Telephone Expenses	787.74
24210	David Eaton Tractors Ltd	20081643	21/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	3,298.92
24232	Buildbase Ltd - Lakes Region	70032642	16/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
24232	Buildbase Ltd - Lakes Region	10614707	09/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.21
24232	Buildbase Ltd - Lakes Region	10614704	13/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.65
24232	Buildbase Ltd - Lakes Region	70033048	12/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
24232	Buildbase Ltd - Lakes Region	70032661	16/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	556.80
24232	Buildbase Ltd - Lakes Region	10614701	08/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,807.73
24232	Buildbase Ltd - Lakes Region	10614702	21/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,132.93
24232	Buildbase Ltd - Lakes Region	10614703	09/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,149.16
24232	Buildbase Ltd - Lakes Region	70032669	31/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
24262	Derbyshire County Council	10614826	10/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	2,536.00
24310	Redacted - Individual Named	10614788	20/03/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,654.00
24310	Redacted - Individual Named	10614785	09/04/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,780.00
24329	In The Works PR Ltd	20081590	01/04/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,330.00
24399	Hargreaves Roadstone Limited	20081572	31/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	628.05
24638	Banking Automation Ltd	20082146	05/04/2018	Capital Programme	Corporate Resources - (Capital)	Staveley Kiosk	Miscellaneous Cap.Exp.	13,167.00
24638	Banking Automation Ltd	20081569	23/03/2018	Capital Programme	Corporate Resources - (Capital)	Staveley Kiosk	Miscellaneous Cap.Exp.	26,334.00
24638	Banking Automation Ltd	20081947	01/04/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,847.00
24638	Banking Automation Ltd	20081947	01/04/2018	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,423.50
24669	Nationwide Fire Sprinklers Limited	20081440	27/03/2018	Capital Programme	Housing Revenue Account (Capital	Fire Safety Sprinkler Systems - Pilot Pr	Fire Safety	720.00
24669	Nationwide Fire Sprinklers Limited	20081399	29/03/2018	Capital Programme	Housing Revenue Account (Capital	Fire Safety Sprinkler Systems - Pilot Pr	Fire Safety	10,411.10
24829	Scaffold Services (Chesterfield) Limited	70032680	28/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,140.00
24829	Scaffold Services (Chesterfield) Limited	70032909	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Limited	70032910	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,745.00
24829	Scaffold Services (Chesterfield) Limited	70032915	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,200.00
24829	Scaffold Services (Chesterfield) Limited	70032912	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,160.00
24829	Scaffold Services (Chesterfield) Limited	70032913	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Limited	70032914	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,805.00
24829	Scaffold Services (Chesterfield) Limited	70032911	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,690.00
24949	Inform CPI Ltd	20082139	13/04/2018	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
25018	Coolair Services Ltd	10614739	29/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units-Prog	625.00
25018	Coolair Services Ltd	10614740	29/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,250.00
25094	P K Electrical Ltd	10614950	16/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,150.00
25094	P K Electrical Ltd	10614950	16/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,643.94
25199	Capital Floors Ltd	10614661	27/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	579.60
25199	Capital Floors Ltd	10615117	09/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	1,987.25
25275	Columbia Pictures Corporation Ltd	20081935	09/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,869.67
25331	Studiocanal Ltd	20082068	10/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	927.30
25441	The Beck Company Ltd	70032917	13/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.52
25441	The Beck Company Ltd	70032917	13/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	599.84
25442	Entertainment One UK Ltd	20081936	05/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,339.80
25504	Derbyshire Law Centre	20081685	09/02/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25636	City Scaffolding Ltd	70033056	18/12/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25636	City Scaffolding Ltd	70033058	18/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	690.00



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25636	City Scaffolding Ltd	70033057	12/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25636	City Scaffolding Ltd	70032918	02/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	720.00
25646	NBE Fire and Security	10614945	23/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	817.15
25646	NBE Fire and Security	10614667	01/02/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	536.25
25653	Glendale Countryside Limited	20081779	01/12/2017	Housing Revenue Account	Supervision and Management (Sp	Grassed Areas General	Garden Assistance Scheme	1,120.64
25658	Rightmove Group Ltd	20081887	29/03/2018	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Professional Services	580.00
25719	Quartix Limited	20081610	15/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	852.50
25733	More2Screen Limited	20081464	20/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	922.09
25739	The Pantaloons	20081522	04/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	847.41
25751	Sustainable Building Services (UK) Limite	10614888	26/03/2018	Capital Programme	Housing Revenue Account (Capital	Energy Efficiency Programme	External Insulation	2,967.37
25751	Sustainable Building Services (UK) Limite	10614888	26/03/2018	Capital Programme	Housing Revenue Account (Capital	Energy Efficiency Programme	External Insulation	62,377.26
25812	OnBrand Group Ltd	20081528	01/03/2018	General Fund	Economic Development	Market Hall	Advertising	954.00
25926	Nationwide Platforms Ltd	70033059	23/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	550.00
25991	Anton Benson Productions Ltd	20082075	23/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,105.52
26031	Direct Systems Chesterfield Ltd	30677128	05/03/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,486.51
26047	Gateway Assure Ltd	20081463	26/03/2018	Direct Service and Other Trading Organ	Joint Working	Audit Consortium	Training Costs - Employees	750.00
26117	Easibathe & Easiaccess Ltd	20081550	06/04/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	1,821.00
26176	COPE Occupational Health and Ergonom	20081974	31/03/2018	General Fund	Support Services	Personnel - General	Occupational Health Service	2,076.50
26176	COPE Occupational Health and Ergonom	20081974	31/03/2018	General Fund	Support Services	Personnel - General	Occupational Health Service	850.00
26198	Precision Colour Printing Ltd	20081345	19/03/2018	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,045.00
26289	Abovo-Consult	20081797	12/04/2018	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Section	Consultants Fees	2,529.76
26296	Shenton Group	10614947	09/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	1,012.44
26296	Shenton Group	10614750	28/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	3,540.00
26297	Improvement & Development Agency fc	20081598	05/04/2018	General Fund	Support Services	Information Assurance	Other Subscriptions	890.00
26309	Shelter Maintenance Ltd	10615118	03/04/2018	General Fund	Public Transport	Bus Shelters	General Repairs	944.00
26359	Go Plant Ltd	20081778	10/04/2018	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	661.00
26365	MRF Building Ltd	10615044	31/03/2018	Capital Programme	Housing GF & Community Safety (	Housing Renovation Grants	Grants-Cap.Exp.	14,010.00
26387	Jendagi Productions Ltd	20081709	09/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,565.11
26423	Armstrong York Asbestos Environmental	10614889	10/04/2018	Capital Programme	Housing Revenue Account (Capital	Asbestos-Refurb & Demolition Survey	Buildings	1,260.00
26423	Armstrong York Asbestos Environmental	10614711	30/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	3,630.00
26427	GB Allen Disabled Adaptations	10614792	19/03/2018	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,969.00
26429	Anglian Windows Ltd	10614961	05/04/2018	Capital Programme	Housing Revenue Account (Capital	Windows 2005/06	Windows	381,128.44
26448	A Shade Greener Maintenance Ltd	20081645	23/03/2018	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	590.00
26493	True Commerce (Oldham) Limited	20082138	10/01/2018	General Fund	Support Services	Cashiers	Bank Charges	650.00
26626	Fletcher Plant Limited	20081436	28/02/2018	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	921.28
26626	Fletcher Plant Limited	70032924	27/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,204.80
26626	Fletcher Plant Limited	70032919	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,089.82
26626	Fletcher Plant Limited	70032923	20/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	819.66
26626	Fletcher Plant Limited	70032921	20/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,543.62
26626	Fletcher Plant Limited	70032922	31/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,687.21
26626	Fletcher Plant Limited	70032920	16/03/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,759.87
26727	Baker Goodchild Direct Marketing Ltd	20081388	28/03/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	535.80
26727	Baker Goodchild Direct Marketing Ltd	20081370	28/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,569.66
26727	Baker Goodchild Direct Marketing Ltd	20081300	26/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,160.00
26727	Baker Goodchild Direct Marketing Ltd	20081370	28/03/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,569.66
26727	Baker Goodchild Direct Marketing Ltd	20081975	20/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,448.20
26763	New Mind Internet Consultancy	20081916	31/03/2018	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,742.00
26763	New Mind Internet Consultancy	20081963	16/04/2018	General Fund	Tourism	Tourism Publicity	Statutory Publicity	8,108.00
26764	National Holiday Tours	10614969	16/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	612.20
26867	Redacted - Individual Named	20082041	27/03/2018	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	1,395.00
26883	Engie Gas Ltd	50012455	12/04/2018	Housing Revenue Account	Supervision and Management (Sp	Brocklehurst Court	Gas	627.46

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26883	Engie Gas Ltd	50012473	10/04/2018	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Gas	1,006.10
26883	Engie Gas Ltd	50012468	10/04/2018	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	1,115.34
26883	Engie Gas Ltd	50012458	10/04/2018	Housing Revenue Account	Supervision and Management (Sp	Mallard Court	Gas	1,081.77
26883	Engie Gas Ltd	50012470	10/04/2018	General Fund	Support Services	Town Hall - General	Gas	3,488.83
26883	Engie Gas Ltd	50012466	10/04/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,114.31
26883	Engie Gas Ltd	50012460	10/04/2018	General Fund	Economic Development	Market Hall	Gas	2,449.12
26883	Engie Gas Ltd	50012457	10/04/2018	Housing Revenue Account	Supervision and Management (Sp	Catherine Court	Gas	762.63
26883	Engie Gas Ltd	50012461	10/04/2018	Housing Revenue Account	Supervision and Management (Sp	Glebe Court	Gas	1,080.12
26883	Engie Gas Ltd	50012474	10/04/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	26,025.51
26883	Engie Gas Ltd	50012465	10/04/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,308.99
26883	Engie Gas Ltd	50012467	10/04/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,538.06
26883	Engie Gas Ltd	50012469	10/04/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,193.45
26892	Academy of Dance c/o Judith Littlewood	10614976	19/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	18,172.00
26926	Cadent Gas Ltd	10614637	28/03/2018	Capital Programme	Housing Revenue Account (Capital	Duewell Court Demolition	Buildings	4,845.42
26929	Crown Paints Ltd	70033061	09/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.00
26929	Crown Paints Ltd	70033064	12/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.00
26949	Derbyshire Building Control Partnership	20081860	28/03/2018	Capital Programme	Housing Revenue Account (Capital	New Build 40	Other Construction	1,160.00
26952	Entertainers Mom Ltd	20081933	18/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,337.70
26965	Hardall International Limited	10614710	29/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,950.00
26988	Banner Group Limited	20081982	19/04/2018	Housing Revenue Account	Supervision and Management (Sp	Careline	Printing & Stationery	500.83
27019	Blueprint Interiors Ltd	20081911	23/01/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	1,280.00
27019	Blueprint Interiors Ltd	20081396	16/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	4,480.00
27019	Blueprint Interiors Ltd	20082141	25/04/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	4,824.19
27026	Unico Locksmiths	70033072	06/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,300.90
27031	MRC Enterprises Ltd (Audienceware)	20081549	07/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,000.00
27034	New Horizons Health	20081801	31/03/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	942.00
27053	Yorkshire Water Business Services (Kier /	10614963	12/04/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	918.59
27053	Yorkshire Water Business Services (Kier /	10615000	17/04/2018	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Cha	579.28
27053	Yorkshire Water Business Services (Kier /	10614760	29/03/2018	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Cha	1,754.05
27053	Yorkshire Water Business Services (Kier /	10614756	29/03/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Cha	511.82
27053	Yorkshire Water Business Services (Kier /	10614765	29/03/2018	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,071.72
27053	Yorkshire Water Business Services (Kier /	10614761	29/03/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	674.95
27053	Yorkshire Water Business Services (Kier /	10614650	21/03/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	1,272.26
27092	Mapmatic Limited	20081763	12/04/2018	Capital Programme	Housing Revenue Account (Capital	Sheltered Scheme - Heaton Court	Land	1,525.00
27102	Orchard Works Joinery Ltd	70032693	05/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
27102	Orchard Works Joinery Ltd	70032387	12/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,957.83
27150	SSSystems Ltd	10614851	27/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,958.00
27158	Willmott Dixon Holdings Ltd c/o Fortem	20081265	23/03/2018	Capital Programme	Housing Revenue Account (Capital	Estate Environmentals	Buildings	70,379.11
27179	Green Machines Sweepers UK Ltd	20081601	13/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	780.00
27183	Thinking Space Systems Ltd	20081446	28/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	14,500.00
27193	Eco Logic Electrical Ltd	10614722	07/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
27193	Eco Logic Electrical Ltd	10614722	07/03/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,500.00
27195	Sharpe Pritchard	20081802	31/03/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	672.00
27197	MTI Technology Ltd	20081389	28/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	9,000.00
27199	Crystal Ball Ltd	70033073	06/04/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,400.00
27199	Crystal Ball Ltd	70032928	08/02/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	4,162.50
27199	Crystal Ball Ltd	70032928	08/02/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,750.00
27199	Crystal Ball Ltd	70033073	06/04/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,664.00
27202	WaterPlus (Kier A/C)	10614835	07/04/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,368.41
27202	WaterPlus (Kier A/C)	10614835	07/04/2018	General Fund	Culture & Heritage	Museum Service	Water Charges (Metered)	565.85
27202	WaterPlus (Kier A/C)	10614835	07/04/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,937.96

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27202	WaterPlus (Kier A/C)	10614835	07/04/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental Ch	717.16
27215	Richard Campey Ltd	20081630	09/04/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,850.00
27222	Coral Products	20081978	19/04/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipme	9,369.36
27226	Commercial Arborists Ltd	20081759	22/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	796.60
27235	GBM Demolition (Grantham Industries L	10615116	19/04/2018	Capital Programme	Leader - Economic Regeneration (	Northern Gateway - Saltergate MSCP	Miscellaneous Cap.Exp.	53,551.40
27248	Knight, Kavannah & Page	20081650	09/03/2018	General Fund	Planning Policy	Forward Planning Admin	Professional Services	16,395.00
27256	Expressions Academy of Performing Arts	10615085	20/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Hire of Theatre	500.00
27256	Expressions Academy of Performing Arts	10615085	20/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	6,163.00
27258	The Pasadena Roof Orchestra 2012 Ltd	20081937	30/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,481.54
27259	RED Ents t/a Red Entertainment	20081940	06/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,787.18
27261	Outwood Academy Newbold	10615197	10/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	640.00
27262	ARG Talent	20082009	20/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,708.92
								3,285,971.80