

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10603303	21/12/2017	Housing Revenue Account	Supervision and Management (General Choice Based Lettings		Transfer Incentive Scheme	1,151.04
14	Tenant Refunds	10603559	09/01/2018	Housing Revenue Account	Supervision and Management (General Choice Based Lettings		Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10603558	09/01/2018	Housing Revenue Account	Supervision and Management (General Choice Based Lettings		Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10603304	21/12/2017	Housing Revenue Account	Supervision and Management (General Choice Based Lettings		Transfer Incentive Scheme	1,250.00
10148	Arden Winch & Co Ltd	20079171	11/01/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	762.70
10148	Arden Winch & Co Ltd	20079150	10/01/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	502.44
10148	Arden Winch & Co Ltd	20078852	13/12/2017	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	725.25
10148	Arden Winch & Co Ltd	20079170	11/01/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	809.10
10148	Arden Winch & Co Ltd	20078803	13/12/2017	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	571.25
10148	Arden Winch & Co Ltd	20079149	10/01/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	576.86
10148	Arden Winch & Co Ltd	20078831	18/12/2017	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	1,033.35
10150	Arden Coffee Sales Ltd	20078767	14/12/2017	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	503.90
10165	Allstar Business Solutions Ltd	70029723	31/12/2017	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,322.63
10165	Allstar Business Solutions Ltd	70029723	31/12/2017	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,250.44
10165	Allstar Business Solutions Ltd	70029723	31/12/2017	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	905.56
10165	Allstar Business Solutions Ltd	70029723	31/12/2017	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,348.10
10228	Banner Plant Ltd	70029455	31/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.00
10287	Biffa Waste Services Ltd	20079013	22/12/2017	General Fund	Economic Development	Staveley Workshops	Hire of Skips	699.05
10319	Bolsover District Council	20079308	08/01/2018	General Fund	Planning Policy	Planning Services	Planning Services	7,419.92
10384	British Gas Business	10613196	10/01/2018	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Gas	5,970.47
10384	British Gas Business	10613194	01/12/2017	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Gas	5,970.47
10384	British Gas Business	10603357	03/01/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Gas	1,768.54
10405	C L Brookes Ltd	20078811	19/12/2017	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,170.00
10405	C L Brookes Ltd	70029939	18/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10407	Brookfield School Academy Trust	10603391	05/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	647.00
10413	Broxap Ltd	20079178	21/11/2017	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,900.00
10464	Carlsberg UK Ltd	20079290	22/12/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	2,286.58
10464	Carlsberg UK Ltd	20079291	21/12/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,073.57
10464	Carlsberg UK Ltd	20079292	14/12/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,900.00
10464	Carlsberg UK Ltd	20079293	28/12/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	814.95
10464	Carlsberg UK Ltd	20079292	14/12/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	689.87
10526	Chatsworth Settlement No.6 Ac	20079133	19/12/2017	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltd	70029961	06/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70029955	22/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,362.00
10557	Chesterfield Contract Flooring Ltd	70029960	06/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70029956	22/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,171.00
10557	Chesterfield Contract Flooring Ltd	70029957	04/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,290.00
10557	Chesterfield Contract Flooring Ltd	70029958	04/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,350.00
10557	Chesterfield Contract Flooring Ltd	70029959	04/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	16,350.00
10560	Chesterfield Cash Registers Ltd	20078886	21/12/2017	General Fund	Leisure Management	QPSC Catering	General Equipment Hire	500.00
10606	Chubb Fire & Security Ltd	10603466	23/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Fire & Intruder Alarms-Prog	801.88
10613	CIPFA Business Limited	20078791	15/12/2017	General Fund	Support Services	Accounting And Budget	Books & Publications	1,480.00
10617	City Electrical Factors Ltd	10613223	13/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,940.14
10619	Civica UK Ltd	20079565	19/01/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,445.00
10635	Veolia Environmental Services	20078757	13/12/2017	General Fund	Waste Collection	Recycling	Refuse Collection	58,875.12
10635	Veolia Environmental Services	20079568	12/01/2018	General Fund	Waste Collection	Recycling	Refuse Collection	53,465.03
10635	Veolia Environmental Services	20079610	23/01/2018	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,988.12
10635	Veolia Environmental Services	20079610	23/01/2018	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,509.80
10635	Veolia Environmental Services	20079610	23/01/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	96,743.48
10635	Veolia Environmental Services	20079610	23/01/2018	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,999.40
10635	Veolia Environmental Services	20079610	23/01/2018	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	2,623.67

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10774	CSG Bodyshop Ltd	70029468	04/12/2017	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	528.53
10859	Derbyshire County Council	10613245	23/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	2,617.40
10859	Derbyshire County Council	10603571	12/01/2018	General Fund	Parking	Surface Parking	On Street - Payment DCC	36,392.02
10859	Derbyshire County Council	10603211	13/12/2017	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10861	Derbys Dales District Council	20079383	09/01/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
10885	Redacted - Individual Named	20079516	23/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	952.00
10885	Redacted - Individual Named	20079507	22/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,358.00
10885	Redacted - Individual Named	20079513	22/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,561.00
10885	Redacted - Individual Named	20079510	22/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,001.00
10990	Edmundson Electrical Ltd	70029747	02/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	601.68
10990	Edmundson Electrical Ltd	70029747	02/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70029484	27/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.90
10990	Edmundson Electrical Ltd	70029990	22/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.90
10990	Edmundson Electrical Ltd	70029761	18/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	738.00
10990	Edmundson Electrical Ltd	70029774	07/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,957.00
10990	Edmundson Electrical Ltd	70029774	07/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.70
10990	Edmundson Electrical Ltd	70029758	04/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,039.57
10990	Edmundson Electrical Ltd	70029759	13/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.90
10990	Edmundson Electrical Ltd	70029379	21/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.40
10990	Edmundson Electrical Ltd	70029972	15/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	886.56
10990	Edmundson Electrical Ltd	70029973	09/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	578.00
10990	Edmundson Electrical Ltd	70029976	10/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,699.20
10990	Edmundson Electrical Ltd	70029780	03/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	70029484	27/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,678.40
11031	TEAM(Energy Auditing Agency Ltd)	20078998	31/12/2017	General Fund	Support Services	ICT	Software Purchase/Licence	3,950.00
11161	Frama Uk Ltd - Framalink	20079146	05/01/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20079058	05/01/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70029993	24/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11232	Glasdon Uk Ltd	70029790	22/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	988.00
11232	Glasdon Uk Ltd	70029790	22/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	833.38
11232	Glasdon Uk Ltd	20079064	05/01/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,900.12
11315	Hall Plant Hire Ltd	20079380	31/12/2017	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,627.00
11356	Hayes Plant Hire	20079059	10/12/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20079060	10/12/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11429	John Good Ltd	20078968	28/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,071.00
11429	John Good Ltd	20078968	28/11/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,071.00
11448	Holywell Carpets	20078784	15/12/2017	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	600.00
11448	Holywell Carpets	20078921	15/12/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	705.83
11452	Honey Brothers Ltd	20078898	29/12/2017	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,529.48
11458	Hopkinson Waste Management Ltd	70029500	21/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,050.00
11458	Hopkinson Waste Management Ltd	70029997	05/01/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,550.00
11470	Howdens Joinery Co.	70029503	31/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	659.70
11470	Howdens Joinery Co.	70029501	05/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	999.60
11470	Howdens Joinery Co.	70030008	15/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	70030010	22/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,331.99
11470	Howdens Joinery Co.	70029809	09/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	10603322	03/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.70
11470	Howdens Joinery Co.	10603350	06/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	694.05
11470	Howdens Joinery Co.	10603356	15/08/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	637.85
11470	Howdens Joinery Co.	70029804	19/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	698.58
11470	Howdens Joinery Co.	10603355	25/10/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	815.88

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11470	Howdens Joinery Co.	10603323	03/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	777.60
11616	Johnston Publishing Ltd	20079215	20/11/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	816.00
11616	Johnston Publishing Ltd	20079216	27/11/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	672.00
11616	Johnston Publishing Ltd	20079282	14/12/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	864.16
11616	Johnston Publishing Ltd	20078866	28/12/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11657	NT Killingley Ltd	70029812	20/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	15,458.13
11657	NT Killingley Ltd	70029811	20/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	10,000.00
11658	T L Killis & Sons Ltd	20079141	09/01/2018	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Materials	572.72
11665	King Carpets	20079570	11/01/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	528.00
11843	Master Cleaning Services	20079190	01/01/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
12015	National Express Limited	10603392	04/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	4,301.55
12122	Npower Ltd	50012076	06/01/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,536.17
12122	Npower Ltd	50012063	06/01/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,629.35
12122	Npower Ltd	50012074	06/01/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	522.74
12122	Npower Ltd	50012071	06/01/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,022.58
12122	Npower Ltd	50012067	06/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,661.34
12122	Npower Ltd	50012066	06/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,711.98
12122	Npower Ltd	50012075	06/01/2018	General Fund	Support Services	Town Hall - General	Electricity	3,654.43
12122	Npower Ltd	50012061	06/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,386.17
12122	Npower Ltd	50012077	06/01/2018	General Fund	Support Services	Revenues Hall	Electricity	1,184.95
12122	Npower Ltd	50012062	06/01/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,426.62
12122	Npower Ltd	50012073	06/01/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,933.94
12122	Npower Ltd	50012064	06/01/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,808.28
12122	Npower Ltd	50012074	06/01/2018	General Fund	Economic Development	Market Hall	Electricity	4,704.65
12122	Npower Ltd	50012065	06/01/2018	General Fund	Economic Development	Staveley Workshops	Electricity	2,203.65
12158	EE Limited	20078882	19/12/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	973.99
12158	EE Limited	20078883	19/12/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,457.00
12158	EE Limited	20079260	19/12/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,703.58
12158	EE Limited	20078884	19/12/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,026.19
12202	Redacted - Individual Named	20078931	04/01/2018	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20079036	08/01/2018	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Professional Services	500.00
12238	Peak FM	20079301	31/12/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	General Grants	3,243.75
12238	Peak FM	20078625	30/11/2017	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	5,967.50
12238	Peak FM	20077435	31/10/2017	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	1,092.50
12238	Peak FM	20078624	30/11/2017	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	905.00
12238	Peak FM	20078926	30/11/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	General Grants	1,588.20
12279	PPL	20079213	10/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	879.76
12282	PHS Group Plc	20079660	07/11/2017	General Fund	Economic Development	Market Hall	Hygiene Services	5,272.56
12311	Platts Harris Agric Grp Ltd	20079204	11/01/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	580.91
12311	Platts Harris Agric Grp Ltd	20079191	11/01/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	788.40
12311	Platts Harris Agric Grp Ltd	20079543	22/01/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,450.00
12325	WG Pollard Ltd	10613151	17/01/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	External Doors	515.00
12358	E.ON UK PLC	10603406	02/10/2017	General Fund	Parking	Surface Parking	Electricity	1,939.95
12358	E.ON UK PLC	10603407	02/01/2018	General Fund	Parking	Surface Parking	Electricity	1,939.95
12414	J Pugh-Lewis Ltd	20079063	05/01/2018	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	2,550.00
12497	Riber Security & Investigations	20079021	31/12/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,001.60
12497	Riber Security & Investigations	20079021	31/12/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,001.60
12497	Riber Security & Investigations	20079021	31/12/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	572.33
12502	Ricoh Uk Limited	20078964	07/12/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	544.91
12502	Ricoh Uk Limited	20078961	07/12/2017	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	619.19
12502	Ricoh Uk Limited	20079515	08/01/2018	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Office Equipment & Furniture	1,572.29

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12512	Riley & Co (Mansfield) Ltd	20079112	21/12/2017	Housing Revenue Account	Supervision and Management (General Headquarters		New Initiatives	3,300.00
12512	Riley & Co (Mansfield) Ltd	20078828	20/12/2017	Housing Revenue Account	Supervision and Management (General Headquarters		New Initiatives	6,300.00
12523	Cemex UK Materials Ltd	10603336	23/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	741.00
12569	Royal Mail	20079084	20/12/2017	Housing Revenue Account	Supervision and Management (General Headquarters		Postage & Franking Machines	1,137.88
12569	Royal Mail	20079402	10/01/2018	Housing Revenue Account	Supervision and Management (General Headquarters		Postage & Franking Machines	2,832.84
12581	Rubax Lifts Limited	10613183	28/12/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Lifts etc-Mtce Agreement	820.00
12699	Sheffield Symphony Society	20079081	01/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	3,900.00
12768	Smiths Creamland Ices	20079224	03/12/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	819.20
12768	Smiths Creamland Ices	20079225	27/12/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	847.80
12768	Smiths Creamland Ices	20079221	20/12/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	835.00
12770	HAGS-SMP (Playgrounds) Limited	20078779	21/12/2017	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,300.40
12782	South Derbyshire District C'ncil	20079161	20/11/2017	Direct Service and Other Trading Orga	Building Control	B.C.N. Fee Earning	Non Core Income	5,818.50
12845	Stannah Lift Services Ltd	30662288	28/12/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,933.44
12845	Stannah Lift Services Ltd	30662287	28/12/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	856.00
12922	Sweet & Maxwell Ltd.	20078891	04/12/2017	General Fund	Support Services	General Legal Services	Books & Publications	2,384.00
12922	Sweet & Maxwell Ltd.	20079303	31/01/2018	General Fund	Support Services	General Legal Services	Books & Publications	2,979.00
12964	TIS	20079525	12/01/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	4,876.89
12964	TIS	20078670	13/12/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	1,132.00
13052	Essential Fleet Services	70029383	19/12/2017	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	854.91
13052	Essential Fleet Services	10612965	12/01/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,500.00
13078	Applewood	20079143	06/01/2018	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,260.00
13199	Society of London Theatre	10613248	01/01/2018	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	4,042.50
13199	Society of London Theatre	10603198	30/11/2017	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,391.50
13202	Westdale Hotel	20078997	03/01/2018	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	768.00
13228	Wicksteed Leisure Ltd	20078676	08/12/2017	Capital Programme	Leisure & Healthy Communities (Capita	Hollingwood Play Area	Other Construction	1,007.00
13228	Wicksteed Leisure Ltd	20078676	08/12/2017	Capital Programme	Leisure & Healthy Communities (Capita	Hollingwood Play Area	Other Construction	1,054.30
13251	G Wilton Decorating Contrs Ltd	20079574	19/01/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	880.00
13251	G Wilton Decorating Contrs Ltd	20079572	19/01/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	2,330.00
13251	G Wilton Decorating Contrs Ltd	20079573	17/01/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,530.00
13251	G Wilton Decorating Contrs Ltd	20079443	10/01/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	940.00
13262	Wolseley Uk Ltd	70030061	04/01/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	578.20
13262	Wolseley Uk Ltd	10613086	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,267.74
13262	Wolseley Uk Ltd	10613088	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,024.49
13262	Wolseley Uk Ltd	10613036	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	879.36
13262	Wolseley Uk Ltd	70029586	27/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	514.68
13262	Wolseley Uk Ltd	70029576	30/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	665.01
13282	The Worlds Fair Ltd	20079363	01/01/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
13328	Zurich Municipal	10603454	04/01/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	40,471.71
13338	Thyssenkrupp Elevator Uk	10603400	28/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.25
13361	Zoggs International Ltd	20079518	19/12/2017	General Fund	Recreation & Sport	HLC Swimming	HLC Resaleable Items	525.00
13471	Siddalls Roofing Supplies Ltd	10613222	10/01/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,083.20
13471	Siddalls Roofing Supplies Ltd	10613236	10/01/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70029842	13/10/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70030077	10/01/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
13471	Siddalls Roofing Supplies Ltd	70030070	02/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.86
13733	Martin-Brooks(Roofing Specialists) Ltd	70030087	07/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	883.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70030085	07/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	757.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70030084	13/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,097.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70030083	13/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,641.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70030082	21/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	849.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70030081	21/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,527.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13733	Martin-Brooks(Roofing Specialists) Ltd	70030080	21/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	942.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70030079	21/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,444.00
13745	Thorn Baker Ltd	20079476	09/01/2018	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	545.49
13745	Thorn Baker Ltd	20079607	16/01/2018	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	774.61
13745	Thorn Baker Ltd	20078854	12/12/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	938.25
13745	Thorn Baker Ltd	20079281	19/12/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	649.14
13745	Thorn Baker Ltd	20079278	27/12/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	774.61
13745	Thorn Baker Ltd	20078627	28/11/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	910.98
13792	Information Commissioner	10603498	03/01/2018	General Fund	Democratic Representation & Manager	Members General	Miscellaneous Expenses	980.00
13825	Severn Trent Water Ltd	10603296	04/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water Rates	793,062.78
13833	Claritas Solutions Ltd	20078830	31/12/2017	General Fund	Support Services	ICT	Software Purchase/Licence	1,050.00
13864	UK Container Maintenance Ltd	20078808	15/12/2017	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,291.50
13864	UK Container Maintenance Ltd	20078809	15/12/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	740.60
14119	Victory Design Ltd	70029597	27/11/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	500.00
14204	Broadland Group Ltd	70029848	14/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	685.00
14204	Broadland Group Ltd	70029598	30/11/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	945.00
14204	Broadland Group Ltd	70030090	11/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,350.00
14204	Broadland Group Ltd	70030088	18/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,005.00
14204	Broadland Group Ltd	70030089	27/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	945.00
14204	Broadland Group Ltd	70030091	13/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,425.00
14849	Lambert Smith Hampton	20079037	01/02/2018	General Fund	Economic Development	Pavements	Land & Building - Leasing	374,824.15
15003	FWD:Motion	20079317	11/01/2018	Housing Revenue Account	Supervision and Management (General	Business Planning & Strategy Section	Central Printing	535.50
15046	Weightmans LLP	10603413	15/12/2017	General Fund	Support Services	Insurance	Other Insurances	954.50
15507	A F Blakemore & Son Ltd	20079238	24/11/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Confectionery	1,912.75
15835	Rundle & Co Ltd	10603420	03/01/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,405.97
15835	Rundle & Co Ltd	10603232	13/12/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	702.35
15835	Rundle & Co Ltd	10603227	20/12/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	798.47
15835	Rundle & Co Ltd	10613022	10/01/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,001.69
16029	Compass Minerals UK Ltd	70029601	11/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Servicing of	1,062.04
16029	Compass Minerals UK Ltd	70029601	11/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Servicing of	1,056.73
16909	Imperial Polythene Products Ltd	20079369	12/01/2018	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,316.40
16909	Imperial Polythene Products Ltd	20079000	31/12/2017	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,235.00
16909	Imperial Polythene Products Ltd	20079422	18/01/2018	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,235.00
17508	Hallamshire Heating & Air Conditioning C	20077342	26/09/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	750.00
18026	Northgate Public Services (UK) Ltd	20079332	03/01/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,582.19
18072	Redacted - Individual Named	20078903	02/01/2018	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	552.75
18283	KPMG	20079023	19/12/2017	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
18490	W H Buck & Son	10603240	07/09/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,561.64
18879	Electoral Reform Services	20079158	31/12/2017	General Fund	Elections	Registration Of Electors	Printing & Stationery	536.36
19180	Crestra Ltd	10612961	01/12/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	83,638.31
19298	G B Allen	10603245	04/10/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	888.00
19298	G B Allen	10603249	08/11/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,555.00
19407	N G Bailey IT Services Ltd	20079048	21/12/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,467.55
19407	N G Bailey IT Services Ltd	20078934	21/12/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,677.35
19407	N G Bailey IT Services Ltd	20079020	04/01/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	5,383.68
19407	N G Bailey IT Services Ltd	20079523	17/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,691.44
19434	Charnock Design Ltd	10603264	22/12/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipme	775.58
19434	Charnock Design Ltd	10603265	22/12/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipme	532.20
19521	AA Industrial Door Co Ltd	10603460	02/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	590.00
19650	Jedson Composite Doors Ltd	70030110	08/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.96
19650	Jedson Composite Doors Ltd	10613225	17/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60

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19650	Jedson Composite Doors Ltd	70029611	01/11/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	562.80
19650	Jedson Composite Doors Ltd	70029610	13/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	796.46
19650	Jedson Composite Doors Ltd	70030114	08/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.96
19888	G B Willbond Ltd	20078477	07/12/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	1,031.39
19888	G B Willbond Ltd	70029630	06/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,971.35
19888	G B Willbond Ltd	70029871	18/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.10
19888	G B Willbond Ltd	70029867	11/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,208.85
19888	G B Willbond Ltd	70029866	11/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	934.71
19888	G B Willbond Ltd	70029863	12/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,576.43
19888	G B Willbond Ltd	70029861	11/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	997.15
19888	G B Willbond Ltd	70029620	20/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,785.37
19888	G B Willbond Ltd	70029628	04/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.73
19888	G B Willbond Ltd	70029631	06/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,351.39
19888	G B Willbond Ltd	70029632	01/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,146.99
19888	G B Willbond Ltd	70029634	08/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	832.61
19888	G B Willbond Ltd	70029643	07/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	934.37
19888	G B Willbond Ltd	70030134	02/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	911.86
19888	G B Willbond Ltd	70030135	03/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,488.39
19888	G B Willbond Ltd	70030140	04/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,507.66
19985	The Best Connection Group Ltd	20079321	05/01/2018	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	938.30
19985	The Best Connection Group Ltd	20079324	22/12/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,390.55
19985	The Best Connection Group Ltd	20078787	21/12/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,584.51
19985	The Best Connection Group Ltd	20079323	29/12/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,480.60
19985	The Best Connection Group Ltd	20078592	15/12/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,727.13
19985	The Best Connection Group Ltd	20079322	12/01/2018	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,790.95
20478	Johnson Surfacing Ltd	70029393	19/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,350.00
20478	Johnson Surfacing Ltd	70029395	15/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,990.00
20478	Johnson Surfacing Ltd	70029396	15/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,495.00
20478	Johnson Surfacing Ltd	10613181	22/01/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	2,590.00
20478	Johnson Surfacing Ltd	70029399	15/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,289.00
20478	Johnson Surfacing Ltd	70030143	16/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,580.00
20478	Johnson Surfacing Ltd	10613149	18/01/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,640.94
20478	Johnson Surfacing Ltd	70029398	15/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	574.00
20546	Tesco Stores Ltd	10613018	15/01/2018	General Fund	Economic Development	Pavements Service Charge	Service Charges	1,474.46
20570	A & J Designs (Staffs) Ltd	20079109	08/01/2018	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	1,417.25
20570	A & J Designs (Staffs) Ltd	20079189	08/01/2018	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	706.80
20570	A & J Designs (Staffs) Ltd	20079108	08/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	2,177.80
20570	A & J Designs (Staffs) Ltd	20079180	08/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	1,308.80
20588	Gary Fletcher (Surfacing) Ltd	10612963	19/12/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	18,280.80
20615	Normanton Screenprint	20078637	11/12/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	General Grants	733.50
20615	Normanton Screenprint	20079156	09/01/2018	General Fund	Community Safety	Crime And Disorder Act	Printing & Stationery	545.00
20622	A & M Services	10603244	16/08/2017	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Bathrooms	1,330.00
20622	A & M Services	10613081	18/12/2017	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Bathrooms	1,665.00
20702	GHC Builders & Joiners Ltd	10613080	15/12/2017	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Bathrooms	4,390.20
20702	GHC Builders & Joiners Ltd	10603250	15/12/2017	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Bathrooms	615.20
20729	Tonetec Ltd	10613186	17/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,756.97
20739	Etienne Curtains & Blinds	20078812	15/12/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,936.40
20876	The Whole Caboodle Agency Ltd	20079001	31/12/2017	General Fund	Development Control	Development Control Admin	Advertising	978.09
20876	The Whole Caboodle Agency Ltd	20079163	31/10/2017	General Fund	Development Control	Development Control Admin	Advertising	1,507.42
20876	The Whole Caboodle Agency Ltd	20079164	30/11/2017	General Fund	Development Control	Development Control Admin	Advertising	1,996.09
20881	East Midlands Ceilings	70030146	18/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,466.60

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
20881	East Midlands Ceilings	70030146	18/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	579.78
20919	Insight Direct (UK) Ltd	20078703	18/12/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	9,189.10
21330	Blueberry Food Company	20078761	13/12/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promotion	803.25
21393	Trim Centre UK Ltd	70029646	08/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	606.60
21393	Trim Centre UK Ltd	70029646	08/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.00
21492	Clark & Partners Ltd	20078909	28/11/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,399.00
21497	ACAS	20079603	17/01/2018	General Fund	Culture & Heritage	Pomegranate General	Professional Services	677.50
21497	ACAS	20079603	17/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Professional Services	677.50
21598	Brenntag UK Limited	20079398	17/01/2018	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	816.98
21599	Nine Hundred Communications Ltd	20079039	04/01/2018	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	787.50
21599	Nine Hundred Communications Ltd	20079039	04/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	General Equipment/Materials	525.00
21685	Dark Scaffolding	70030147	14/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70030147	14/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	870.00
21685	Dark Scaffolding	70030147	14/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70030147	14/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	570.00
21685	Dark Scaffolding	70030147	14/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	920.00
21685	Dark Scaffolding	70030147	14/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	825.00
21961	Kennedys Law LLP	10603412	29/12/2017	General Fund	Support Services	Insurance	Other Insurances	1,002.00
21982	ICO	20078940	02/01/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,287.50
22170	Global Marketing Group	20078955	27/11/2017	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	982.60
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079086	31/12/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079467	02/01/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079614	24/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	10,396.10
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20078837	22/12/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	2,187.48
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20078837	22/12/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	157,230.47
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079595	24/01/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,220.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079596	24/01/2018	General Fund	Support Services	ICT	Microcomputer Equipment	3,465.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079276	03/01/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	4,309.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079284	09/11/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,372.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20078932	31/12/2017	General Fund	Support Services	Personnel - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079233	30/06/2017	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079086	31/12/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079024	04/01/2018	Housing Revenue Account	Supervision and Management (General	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079597	23/01/2018	General Fund	Support Services	ICT	Professional Services	15,000.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079598	24/01/2018	General Fund	Support Services	ICT	Microcomputer Equipment	1,731.90
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079596	24/01/2018	General Fund	Support Services	ICT	Microcomputer Equipment	8,624.00
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079594	24/01/2018	General Fund	Support Services	ICT	Microcomputer Equipment	6,159.50
22172	Arvato Gov Services (Sefton) Ltd - Cheste	20079594	24/01/2018	General Fund	Support Services	ICT	Microcomputer Equipment	3,210.50
22180	Gas Training UK Ltd	70030150	03/01/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,080.00
22398	British Telecommunications Plc (one Bill)	10603388	21/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Telephone Expenses	1,115.06
22398	British Telecommunications Plc (one Bill)	10603388	21/12/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,083.06
22398	British Telecommunications Plc (one Bill)	10603388	21/12/2017	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	Office Equipment & Furniture	3,050.31
22398	British Telecommunications Plc (one Bill)	10603507	01/01/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,174.53
22398	British Telecommunications Plc (one Bill)	10603507	01/01/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	585.18
22398	British Telecommunications Plc (one Bill)	10603388	21/12/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,247.81
22424	ASI Security Systems Ltd	10603314	02/01/2018	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Maintenance	1,020.00
22424	ASI Security Systems Ltd	10603316	02/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	820.00
22424	ASI Security Systems Ltd	10603313	02/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	1,020.00
22466	Swirlforce Ltd	10603345	30/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
22602	Towing Solutions Limited	10613093	11/10/2017	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	1,185.00
22646	Kier Asset Partnership Services Ltd	20079032	23/11/2017	Capital Programme	Capital Receipts	Cap.Rec. - Town Centre	Cap.Rec-Land Sales-Other	1,560.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
22646	Kier Asset Partnership Services Ltd	20079310	23/11/2017	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	4,884.25
22646	Kier Asset Partnership Services Ltd	20079373	16/01/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	548.90
22666	Imerja	20079251	24/10/2017	General Fund	Support Services	ICT	Software Purchase/Licence	10,710.00
22678	S.A.J. Building and Roofing	10603254	15/12/2017	Capital Programme	Housing GF & Community Safety (Capit	Housing Renovation Grants	Grants-Cap.Exp.	1,360.00
22693	Vodafone (Cable & Wireless)	20079275	01/01/2018	General Fund	Support Services	ICT	Partnership Expenses	3,414.96
22782	Lidsters of Worksop Ltd	20078541	01/12/2017	General Fund	Cemetry & Cremation Services	Cemeteries	General Equipment/Materials	530.80
22974	Chesterfield FC Community Trust	20079104	21/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
22974	Chesterfield FC Community Trust	20079102	21/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,300.00
23052	Western Power Distribution	10603456	03/01/2018	Capital Programme	Housing Revenue Account (Capital)	Demolition of Markham Court	Land	628.39
23052	Western Power Distribution	10612964	15/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Remedial Works	2,540.66
23133	Rossendales Ltd	10603416	30/12/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	789.50
23134	Jacobs Certified Baliffs	10603229	14/12/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,811.81
23134	Jacobs Certified Baliffs	10613021	16/01/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,859.61
23292	Opun	20079548	30/11/2017	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centr	Other Professional Fees	3,062.12
23292	Opun	20079548	30/11/2017	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Public Realm	Other Professional Fees	813.98
23334	JML Hardware Ltd	70029876	13/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.00
23513	Live Nation (Music) UK Ltd	20079062	05/01/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,407.75
23674	High Peak Scaffolding Ltd	70029653	30/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	578.57
23737	Peak Products LTD	70029883	01/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23827	Impellus LTD	20078764	07/11/2017	Housing Revenue Account	Supervision and Management (Special)	Support	Training Costs - Employees	1,258.25
23850	KNT Training Limited	70029411	08/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	720.00
23850	KNT Training Limited	70030155	19/01/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	560.00
23850	KNT Training Limited	70030156	12/01/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	560.00
23867	Construction Industry Solutions Ltd	20077286	01/11/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,553.29
24063	Tynetec Limited (Legrand Electric Ltd)	20079273	12/01/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	8,250.00
24109	D O R Electrical Limited	10613177	29/12/2017	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/Service of	1,308.00
24138	Lloyds Business Network	10613067	11/01/2018	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	748.97
24138	Lloyds Business Network	10613067	11/01/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,373.59
24138	Lloyds Business Network	10613067	11/01/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,635.09
24232	Buildbase Ltd - Lakes Region	70029682	07/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,925.00
24232	Buildbase Ltd - Lakes Region	70029412	19/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
24232	Buildbase Ltd - Lakes Region	10613224	11/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	816.79
24232	Buildbase Ltd - Lakes Region	70029664	27/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70029665	28/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
24232	Buildbase Ltd - Lakes Region	10613049	31/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.04
24232	Buildbase Ltd - Lakes Region	70030209	12/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
24232	Buildbase Ltd - Lakes Region	70029903	08/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,242.00
24232	Buildbase Ltd - Lakes Region	70029904	05/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24303	A Rock Construction Ltd	10603526	11/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	15,565.20
24303	A Rock Construction Ltd	10603526	11/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,891.30
24310	Redacted - Individual Named	10603243	21/08/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	525.00
24310	Redacted - Individual Named	10613084	07/12/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,420.00
24329	In The Works PR Ltd	10613125	01/12/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,330.00
24329	In The Works PR Ltd	10613126	01/01/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,330.00
24329	In The Works PR Ltd	10613127	01/11/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,330.00
24490	Acorn Environmental Management Grou	20078851	29/11/2017	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	750.00
24490	Acorn Environmental Management Grou	20078851	29/11/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeable	General Equipment/Materials	1,094.00
24490	Acorn Environmental Management Grou	20078851	29/11/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeable	General Equipment/Materials	976.00
24669	Nationwide Fire Sprinklers Limited	20078771	18/12/2017	Capital Programme	Housing Revenue Account (Capital)	Fire Safety Sprinkler Systems - Pilot P	Fire Safety	941.67
24829	Scaffold Services (Chesterfield) Limited	70029424	19/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	725.00
24829	Scaffold Services (Chesterfield) Limited	70029427	30/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	589.00



Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24829	Scaffold Services (Chesterfield) Limited	70029422	20/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,995.00
24829	Scaffold Services (Chesterfield) Limited	70029702	17/11/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	800.00
24829	Scaffold Services (Chesterfield) Limited	70029703	30/11/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
24829	Scaffold Services (Chesterfield) Limited	70029704	30/11/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
24829	Scaffold Services (Chesterfield) Limited	70029705	30/11/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,550.00
24829	Scaffold Services (Chesterfield) Limited	70029706	30/11/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,550.00
24829	Scaffold Services (Chesterfield) Limited	70029707	30/11/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
24829	Scaffold Services (Chesterfield) Limited	70030210	31/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,025.00
24829	Scaffold Services (Chesterfield) Limited	70030211	12/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,010.00
24829	Scaffold Services (Chesterfield) Limited	70030212	12/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	725.00
24829	Scaffold Services (Chesterfield) Limited	70030213	15/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,025.00
24829	Scaffold Services (Chesterfield) Limited	70030214	15/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,295.00
24829	Scaffold Services (Chesterfield) Limited	70030216	12/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,250.00
24829	Scaffold Services (Chesterfield) Limited	70030217	12/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,225.00
24829	Scaffold Services (Chesterfield) Limited	70030218	12/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,230.00
24829	Scaffold Services (Chesterfield) Limited	70030219	12/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,180.00
24829	Scaffold Services (Chesterfield) Limited	70029920	15/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	950.00
24829	Scaffold Services (Chesterfield) Limited	70029921	29/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,045.00
24829	Scaffold Services (Chesterfield) Limited	70029918	15/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,040.00
24829	Scaffold Services (Chesterfield) Limited	70029416	15/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,010.00
24829	Scaffold Services (Chesterfield) Limited	70029417	15/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,205.00
24829	Scaffold Services (Chesterfield) Limited	70029418	15/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	945.00
24829	Scaffold Services (Chesterfield) Limited	70029419	20/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,270.00
24829	Scaffold Services (Chesterfield) Limited	70029420	20/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	795.00
24829	Scaffold Services (Chesterfield) Limited	70029426	20/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	775.00
24829	Scaffold Services (Chesterfield) Limited	70029421	20/12/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,930.00
25042	T & I Landscapes	20078639	18/12/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,975.00
25042	T & I Landscapes	20078640	18/12/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,545.00
25066	WEX Photographic (Warehouse Express)	20079524	16/01/2018	General Fund	Corporate Management	Publicity	Miscellaneous Expenses	1,933.89
25094	P K Electrical Ltd	10612988	15/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	22,910.62
25094	P K Electrical Ltd	10612988	15/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	19,980.00
25171	Lots for Tots North Derbyshire	10613092	29/12/2017	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Advertising	625.00
25171	Lots for Tots North Derbyshire	20078864	29/12/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	625.00
25205	Gatenby Sanderson Ltd	20079003	21/12/2017	General Fund	Recreation & Sport	Health and Well-being Manager	Employee Advertising	9,188.27
25220	Police and Crime Commissioner for Derby	20079111	24/11/2017	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Partnership Expenses	1,529.00
25326	Lambert Smith Hampton	20079131	20/12/2017	General Fund	Economic Development	Pavements	Consultants Fees	2,250.00
25338	Grounds Are Us Ltd T/A Grounds Plus	20078789	20/12/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	672.12
25349	TomTom Telematics	10613056	01/12/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,243.20
25349	TomTom Telematics	70030220	01/01/2018	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	882.08
25365	Leisure-net Solutions Ltd	20078896	02/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	660.00
25365	Leisure-net Solutions Ltd	20078704	18/12/2017	General Fund	Recreation & Sport	Health and Well-being Manager	Agency/Consultancy Fees	3,240.00
25394	Environmental Essentials	10613178	31/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,240.00
25394	Environmental Essentials	20079356	30/09/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,825.00
25436	Redacted - Individual Named	10603241	21/08/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	518.10
25441	The Beck Company Ltd	70029708	14/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,449.49
25441	The Beck Company Ltd	70029708	14/12/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.89
25473	B Hattersley & Sons Ltd	20079106	12/12/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	1,422.00
25519	Ukactive	20079377	06/12/2017	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	3,604.07
25519	Ukactive	20079212	15/09/2017	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	885.50
25519	Ukactive	20079376	06/12/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	4,158.54
25631	Bunzl Greenham Safety Workplace Supp	20078927	03/01/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,258.69

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25657	Trafalgar Releasing Ltd	20079169	08/01/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	670.31
25658	Rightmove Group Ltd	20079306	29/12/2017	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Professional Services	580.00
25661	Redacted - Individual Named	10603242	29/11/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,951.00
25661	Redacted - Individual Named	10613082	05/10/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	536.60
25669	Rawston Johnson	20079132	03/01/2018	General Fund	Economic Development	Pavements	Consultants Fees	2,250.00
25733	More2Screen Limited	20079166	05/01/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,706.77
25745	Prestige Productions Limited	20078899	31/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,556.39
25751	Sustainable Building Services (UK) Limite	10612992	22/12/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	74,002.84
25751	Sustainable Building Services (UK) Limite	10612992	22/12/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	4,029.19
25841	Whittam Cox Architects (WCEC Group)	10613249	31/07/2017	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centr	Other Professional Fees	7,973.07
25841	Whittam Cox Architects (WCEC Group)	10613249	31/07/2017	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Public Realm	Other Professional Fees	2,119.43
25850	Peak Ecology Limited	10603319	20/12/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolition	Other Professional Fees	2,264.00
25850	Peak Ecology Limited	10603398	04/01/2018	Capital Programme	Housing Revenue Account (Capital)	Demolition of Markham Court	Land	655.50
25868	Nonnas Chesterfield Ltd	20079602	25/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	573.75
25869	Chesterfield Royal Hospital NHSF Trust	20079307	08/01/2018	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,750.00
25949	Camak Services Ltd	20079532	05/01/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	513.00
25992	Foster Property Maintenance Ltd	10613219	30/11/2017	Capital Programme	Environmental Services & Sustainability	Crem Reception Block Refurbishment	Buildings & Works	5,430.31
26031	Direct Systems Chesterfield Ltd	30662285	04/12/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,724.81
26034	Makers Construction Ltd	10612958	11/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Asset Management Reserve	1,436.78
26130	Masson Mills Band	10613026	11/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	5,585.50
26130	Masson Mills Band	10613026	11/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	698.67
26130	Masson Mills Band	10613026	11/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
26156	Derby & Derbyshire Music Partnership	10603574	15/01/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	2,472.83
26156	Derby & Derbyshire Music Partnership	10603574	15/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	11,508.00
26176	COPE Occupational Health and Ergonom	20079113	31/12/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	1,100.00
26176	COPE Occupational Health and Ergonom	20079113	31/12/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	1,066.00
26194	Derby Audio Describers	20079115	02/01/2018	General Fund	Culture & Heritage	Arts Development	Art Development Projects	720.70
26203	Sharpline Decorators Ltd	10603518	04/12/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
26296	Shenton Group	10613184	18/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	920.40
26309	Shelter Maintenance Ltd	10603402	12/12/2017	General Fund	Public Transport	Bus Shelters	General Repairs	1,418.00
26359	Go Plant Ltd	70029711	02/12/2017	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,373.00
26359	Go Plant Ltd	20079262	12/01/2018	Direct Service and Other Trading Orga	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	661.00
26423	Armstrong York Asbestos Environmental	10613030	29/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	2,520.00
26423	Armstrong York Asbestos Environmental	10613188	11/01/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surve	Buildings	1,620.00
26423	Armstrong York Asbestos Environmental	10613187	11/01/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surve	Buildings	10,430.00
26427	GB Allen Disabled Adaptations	10603252	27/11/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,320.00
26429	Anglian Windows Ltd	10612991	02/01/2018	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	123,737.75
26433	EE Limited	10603299	03/01/2018	General Fund	Economic Development	Pavements	Rent of Shops	3,949.47
26448	A Shade Greener Maintenance Ltd	20078773	19/12/2017	Housing Revenue Account	Supervision and Management (General	Headquarters	General Fixed Plant Rep/Maint	590.00
26448	A Shade Greener Maintenance Ltd	20078772	19/12/2017	Housing Revenue Account	Supervision and Management (General	Headquarters	General Fixed Plant Rep/Maint	590.00
26553	The Flying Entertainment Company Ltd	20079128	25/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,771.10
26569	Redacted - Individual Named	10603321	02/01/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
26601	Arlingclose	20079022	27/12/2017	General Fund	Corporate Management	General Expenses	Professional Services	4,485.00
26626	Fletcher Plant Limited	70030224	31/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,857.77
26626	Fletcher Plant Limited	70030225	21/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,725.27
26626	Fletcher Plant Limited	70030226	19/01/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,187.72
26626	Fletcher Plant Limited	70030227	13/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	576.20
26626	Fletcher Plant Limited	20079619	31/12/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,498.96
26626	Fletcher Plant Limited	20079618	30/11/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,280.60
26626	Fletcher Plant Limited	70030223	09/01/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,987.04
26626	Fletcher Plant Limited	70030227	13/12/2017	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,642.94

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26648	Birchall Properties Ltd	10603203	19/12/2017	Capital Programme	Capital Receipts	Cap.Contribs. - Other	Cap.Rec-Other Contributions	324,088.93
26727	Baker Goodchild Direct Marketing Ltd	20078952	22/12/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,190.50
26727	Baker Goodchild Direct Marketing Ltd	20078788	20/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	610.84
26729	Omnex Profilm Ltd	20079263	10/01/2018	General Fund	Culture & Heritage	Pomegranate General	Professional Services	869.00
26741	Zencontrol Ltd	10603467	03/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	550.00
26764	National Holiday Tours	10613243	18/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	1,193.00
26778	Gussie's Kitchen	20079103	03/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,500.00
26879	Water Plus	10603225	07/08/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,725.30
26879	Water Plus	10603225	07/08/2017	General Fund	Economic Development	Staveley Workshops	Water Charges (Metered)	1,394.01
26879	Water Plus	10613137	08/01/2018	General Fund	Economic Development	Market Hall	Water Charges (Metered)	824.53
26879	Water Plus	10603225	07/08/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	834.80
26879	Water Plus	10613137	08/01/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,095.78
26879	Water Plus	10613137	08/01/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	1,910.51
26883	Engie Gas Ltd	50012095	10/01/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,036.08
26883	Engie Gas Ltd	50012079	10/01/2018	General Fund	Economic Development	Market Hall	Gas	2,115.11
26883	Engie Gas Ltd	50012083	10/01/2018	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,053.64
26883	Engie Gas Ltd	50012089	10/01/2018	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	924.00
26883	Engie Gas Ltd	50012094	10/01/2018	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,000.08
26883	Engie Gas Ltd	50012097	10/01/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,412.86
26883	Engie Gas Ltd	50012088	10/01/2018	General Fund	Support Services	Town Hall - General	Gas	3,017.01
26883	Engie Gas Ltd	50012087	10/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,509.32
26883	Engie Gas Ltd	50012098	10/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,810.81
26883	Engie Gas Ltd	50012085	10/01/2018	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,035.45
26883	Engie Gas Ltd	50012082	10/01/2018	Housing Revenue Account	Supervision and Management (Special)	Barrow Hill Chp	Gas	920.48
26883	Engie Gas Ltd	50012093	10/01/2018	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	706.55
26910	Perfect Circle JV Ltd	10603212	30/11/2017	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Saltergate MSCP	Other Professional Fees	15,000.00
26923	Clearway Environmental Services (UK) Lt	10603396	31/12/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	875.00
26923	Clearway Environmental Services (UK) Lt	10603395	31/12/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolition	Other Professional Fees	620.00
26926	Cadent Gas Ltd	10603255	14/12/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	1,200.00
26937	Link CCTV Ltd	20079592	12/12/2017	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,369.63
26946	Cultural Learning Ltd	20079353	07/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,125.00
26971	Blue Sky Consultants	10613175	20/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Asset Management Reserve	850.00
26971	Blue Sky Consultants	10603393	04/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	General Repairs	850.00
27007	A.D.T Fire & Security	70029714	22/11/2017	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,636.12
27032	Streetspace Ltd	20079070	20/11/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	10,251.00
27034	New Horizons Health	20079257	31/12/2017	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	610.00
27045	Knightsbridge Furniture Productions Lim	20078824	19/12/2017	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	1,192.00
27053	Yorkshire Water Business Services	10603484	11/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Cha	911.30
27053	Yorkshire Water Business Services	10613010	05/01/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	856.22
27053	Yorkshire Water Business Services	10603473	08/11/2017	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	4,356.81
27053	Yorkshire Water Business Services	10603474	06/12/2017	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	859.51
27053	Yorkshire Water Business Services	10603476	21/12/2017	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	1,586.14
27053	Yorkshire Water Business Services	10613169	11/01/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	1,181.39
27053	Yorkshire Water Business Services	10612915	30/11/2017	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	16,850.99
27053	Yorkshire Water Business Services	10612933	11/12/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	1,836.64
27053	Yorkshire Water Business Services	10612934	27/11/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	1,476.26
27053	Yorkshire Water Business Services	10612924	27/11/2017	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Cha	705.06
27053	Yorkshire Water Business Services	10603477	28/12/2017	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Cha	1,540.66
27053	Yorkshire Water Business Services	10613114	05/09/2017	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	1,907.85
27053	Yorkshire Water Business Services	10603482	13/09/2017	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	1,907.85
27053	Yorkshire Water Business Services	10603483	06/12/2017	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	3,176.81

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27053	Yorkshire Water Business Services	10613011	11/01/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Cha	686.84
27053	Yorkshire Water Business Services	10613009	11/01/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Cha	623.04
27053	Yorkshire Water Business Services	10603485	07/11/2017	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Cha	1,747.64
27053	Yorkshire Water Business Services	10603469	18/11/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Cha	1,241.60
27053	Yorkshire Water Business Services	10603491	06/12/2017	General Fund	Economic Development	Warwick Street Industrial Est.	Sewerage & Environmental Cha	792.54
27053	Yorkshire Water Business Services	10603479	11/12/2017	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Cha	4,969.82
27053	Yorkshire Water Business Services	10612944	27/11/2017	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Cha	745.56
27053	Yorkshire Water Business Services	10612943	25/11/2017	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Cha	1,137.22
27053	Yorkshire Water Business Services	10612937	27/11/2017	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	1,097.84
27053	Yorkshire Water Business Services	10613116	02/09/2017	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	559.41
27053	Yorkshire Water Business Services	10613118	13/09/2017	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	559.41
27053	Yorkshire Water Business Services	10612945	20/12/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Sewerage & Environmental Cha	536.43
27053	Yorkshire Water Business Services	10612939	27/11/2017	General Fund	Culture & Heritage	Museum Service	Sewerage & Environmental Cha	538.06
27053	Yorkshire Water Business Services	10613134	12/01/2018	General Fund	Economic Development	Staveley Open Market	Sewerage & Environmental Cha	563.96
27053	Yorkshire Water Business Services	10613166	12/12/2017	General Fund	Economic Development	Staveley Open Market	Sewerage & Environmental Cha	1,095.54
27068	Public-I Group Limited	20078999	04/01/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	1,104.64
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10603397	29/11/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	1,100.00
27102	Orchard Works Joinery Ltd	70030236	21/12/2017	Direct Service and Other Trading Orgs	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,544.52
27136	Shear Training & Consultancy	20079271	21/11/2017	Direct Service and Other Trading Orgs	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	1,180.00
27138	Red Olive Ltd	20079239	21/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	5,362.50
27138	Red Olive Ltd	20079270	12/01/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	3,107.50
27138	Red Olive Ltd	20079055	04/01/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	5,934.00
27138	Red Olive Ltd	20079240	21/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	5,830.00
27147	SSE Swalec	10613159	18/01/2018	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	582.84
27152	Felicity White School of Dance Ltd	10603352	14/12/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Hire of Theatre	600.00
27152	Felicity White School of Dance Ltd	10603352	14/12/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Hire of Theatre	2,237.26
27157	Emma Brunjes Productions Ltd	20078910	07/12/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,422.93
27158	Willmott Dixon Holdings Ltd c/o Fortem	10612993	10/01/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	219,830.11
27168	Action on Hearing Loss	20079547	19/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	General Equipment/Materials	962.21
27170	Landscape Networks Ltd	20079325	16/01/2018	General Fund	Support Services	ICT	Software Purchase/Licence	2,970.00
27172	RKC Promotions Ltd	20079080	22/12/2017	General Fund	Culture & Heritage	Arts Development	Art Development Projects	500.00
27181	Rhodar Ltd	10612960	21/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	3,542.00
27182	C&C Training Ltd	20079362	16/01/2018	Direct Service and Other Trading Orgs	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	1,390.00
								4,094,947.17