

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10051	Adecco (UK) Ltd	20069760	19/10/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	821.93
10058	Unit4 Business Software Ltd	20070450	17/01/2017	General Fund	Support Services	ICT	Software Support/Licence	21,452.34
10085	C P Asset Management Ltd	20070273	28/02/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	1,517.28
10085	C P Asset Management Ltd	20070273	28/02/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,820.74
10085	C P Asset Management Ltd	20070273	28/02/2017	General Fund	Open Spaces	Queen´s Park - Heritage	Security Services	2,427.65
10107	Amber Valley Borough Council	20070454	16/02/2017	Direct Service and Other Trading	Building Control	B.C.N. Fee Earning	Non Core Income	10,619.78
10165	Allstar Business Solutions Ltd	70020403	28/02/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	514.85
10165	Allstar Business Solutions Ltd	70020403	28/02/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,612.02
10165	Allstar Business Solutions Ltd	70020403	28/02/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,036.55
10165	Allstar Business Solutions Ltd	70020403	28/02/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,622.58
10216	Badenoch & Clark	20070296	02/03/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	810.00
10216	Badenoch & Clark	20070212	28/02/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	750.00
10216	Badenoch & Clark	20070585	10/03/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,215.00
10216	Badenoch & Clark	20070211	28/02/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,125.00
10226	F Bamford Engineering Ltd	10597889	17/02/2017	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacement	External Doors	10,961.53
10287	Biffa Waste Services Ltd	20070024	17/02/2017	General Fund	Economic Development	Staveley Workshops	Hire of Skips	544.00
10287	Biffa Waste Services Ltd	20070029	17/02/2017	General Fund	Economic Development	Ireland Close	Hire of Skips	1,170.00
10384	British Gas Business	20070641	01/03/2017	Housing Revenue Account	Supervision and Management (Sp	Venture House (Housing) Running	Electricity	4,207.55
10384	British Gas Business	10598115	03/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	1,578.01
10384	British Gas Business	10598165	06/02/2017	Housing Revenue Account	Supervision and Management (Sp	Communal Rooms - Central	Electricity	511.13
10384	British Gas Business	10598167	06/02/2017	Housing Revenue Account	Supervision and Management (Sp	Communal Rooms - Central	Electricity	523.67
10384	British Gas Business	10598335	08/03/2017	Housing Revenue Account	Supervision and Management (Sp	Communal Rooms - Central	Electricity	533.14
10384	British Gas Business	10598425	13/03/2017	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	6,463.53
10384	British Gas Business	10598425	13/03/2017	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	1,816.42
10384	British Gas Business	10598426	01/07/2015	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	1,376.33
10384	British Gas Business	10598427	31/07/2015	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	550.21
10384	British Gas Business	10598522	08/03/2017	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	643.86
10384	British Gas Business	10598335	08/03/2017	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	2,611.00
10384	British Gas Business	10598333	07/03/2017	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	549.09
10384	British Gas Business	10598334	06/03/2017	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	1,846.53
10384	British Gas Business	10598425	13/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Electricity	2,457.71
10384	British Gas Business	10597870	07/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	613.00
10384	British Gas Business	10598166	06/02/2017	Housing Revenue Account	Supervision and Management (Sp	Communal Rooms - Central	Electricity	507.19
10405	C L Brookes Ltd	70019900	06/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	680.00
10405	C L Brookes Ltd	70020777	11/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	17,215.00
10407	Brookfield Community School	20068467	27/07/2016	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Sport & Leis-Client Variations	18,910.00
10410	Browne Jacobson	20070691	28/02/2017	General Fund	Environmental Health	Health And Safety	Professional Services	7,285.80
10410	Browne Jacobson	20070690	01/03/2017	General Fund	Environmental Health	Health And Safety	Professional Services	13,444.65
10524	Chatsworth Electrical(Chestfd)	70020782	27/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	771.99
10524	Chatsworth Electrical(Chestfd)	70020784	07/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	830.00
10524	Chatsworth Electrical(Chestfd)	70020783	07/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	830.00
10524	Chatsworth Electrical(Chestfd)	70020785	10/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	777.97
10524	Chatsworth Electrical(Chestfd)	70020785	10/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	777.96
10524	Chatsworth Electrical(Chestfd)	70019909	13/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,558.94
10524	Chatsworth Electrical(Chestfd)	70020782	27/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	771.98
10557	Chesterfield Contract Flooring	70020791	03/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	562.00
10557	Chesterfield Contract Flooring	70020786	02/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,146.69
10557	Chesterfield Contract Flooring	70020432	21/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	714.00
10557	Chesterfield Contract Flooring	10597954	16/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	1,825.00
10557	Chesterfield Contract Flooring	20070744	28/02/2017	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,519.00

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10613	CIPFA Business Limited	20070748	16/03/2017	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Sec	Professional Services	1,100.00
10619	Civica UK Ltd	20070139	09/01/2017	General Fund	Support Services	ICT	Software Support/Licence	1,445.00
10629	Class A Alarms Ltd	20070381	28/02/2017	General Fund	Economic Development	D.I.C.-Service Costs	Security Services	772.00
10635	Veolia Environmental Services	20070215	14/02/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,205.11
10635	Veolia Environmental Services	20070215	14/02/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,382.89
10635	Veolia Environmental Services	20070215	14/02/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	94,141.95
10635	Veolia Environmental Services	20070215	14/02/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,326.75
10635	Veolia Environmental Services	20070215	14/02/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,825.39
10762	Disclosure and Barring Service	10598445	31/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	748.00
10762	Disclosure and Barring Service	10598446	31/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	924.00
10774	CSG Bodyshop Ltd	70020446	06/02/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,061.00
10774	CSG Bodyshop Ltd	70020444	06/02/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	864.00
10774	CSG Bodyshop Ltd	70020794	02/03/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,017.00
10774	CSG Bodyshop Ltd	70020448	31/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,109.43
10824	Deaf Alerter Plc	10598380	16/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	710.00
10824	Deaf Alerter Plc	10598211	07/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	505.00
10859	Derbyshire County Council	10598532	28/03/2017	General Fund	Public Transport	Bus Shelters	General Repairs	1,732.72
10859	Derbyshire County Council	20070511	10/02/2017	General Fund	Support Services	Human Resources - General	Professional Services	500.00
10859	Derbyshire County Council	20070512	10/02/2017	General Fund	Support Services	Human Resources - General	Professional Services	500.00
10859	Derbyshire County Council	20070510	10/02/2017	General Fund	Support Services	Human Resources - General	Professional Services	500.00
10859	Derbyshire County Council	10597899	01/02/2017	Direct Service and Other Trading	Security Services	Security-Library	Recharges	3,620.75
10859	Derbyshire County Council	20071113	01/02/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	544.00
10859	Derbyshire County Council	10598504	14/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,113.60
10859	Derbyshire County Council	10598505	14/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	573.85
10859	Derbyshire County Council	10598280	06/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	697.22
10859	Derbyshire County Council	10598281	06/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	705.60
10859	Derbyshire County Council	10598044	01/02/2017	General Fund	Public Transport	Bus Shelters	General Repairs	1,823.53
10859	Derbyshire County Council	20070946	13/03/2017	General Fund	Culture & Heritage	Arts Development	Art Development Projects	1,600.00
10859	Derbyshire County Council	10598043	21/02/2017	General Fund	Public Transport	Bus Shelters	General Repairs	15,000.00
10860	Derbys Unemployed Workers (20070975	21/03/2017	General Fund	Support Services	Town Hall - General	Miscellaneous Expenses	600.00
10868	East Midlands Chamber	20070643	02/12/2016	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,343.00
10922	Drainage 2000 Ltd	10597842	29/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	625.00
10943	Dunbar & Boardman	10598384	16/03/2017	Capital Programme	Planning and Property (Capital)	Winding Wheel - Lift Upgrade	Buildings	1,950.00
10990	Edmundson Electrical Ltd	70020805	21/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,991.25
10990	Edmundson Electrical Ltd	70020804	16/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.20
10990	Edmundson Electrical Ltd	70020462	07/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70020172	24/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,366.35
10990	Edmundson Electrical Ltd	70019942	21/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	886.56
10990	Edmundson Electrical Ltd	70020183	03/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
11045	Environment Agency	20070844	24/02/2017	General Fund	Planning Policy	Forward Planning Admin	Professional Services	5,000.00
11091	Eyre & Elliston Ltd	70020467	07/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	869.28
11091	Eyre & Elliston Ltd	70020467	07/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,360.00
11091	Eyre & Elliston Ltd	70020184	21/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	737.45
11091	Eyre & Elliston Ltd	70020466	02/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,474.90
11118	Fibrous Ltd t/a Rowland Brothe	20070988	21/03/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	852.48
11161	Frama Uk Ltd - Framalink	20070129	27/02/2017	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11315	Hall Plant Hire Ltd	20070829	28/02/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,316.00
11356	Hayes Plant Hire	20070288	19/02/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20070278	19/02/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20070277	19/02/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00

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11448	Holywell Carpets	20070883	17/03/2017	Capital Programme	Housing Revenue Account (Capit	Sheltered Refurbishment	Land	1,555.00
11448	Holywell Carpets	20070885	17/03/2017	Capital Programme	Housing Revenue Account (Capit	Sheltered Refurbishment	Land	528.33
11450	Homebase Limited	70020833	14/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,914.17
11454	Hope Education	20070165	22/02/2017	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	589.61
11458	Hopkinson Waste Managemer	70020187	03/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,875.00
11458	Hopkinson Waste Managemer	70020835	24/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11461	Horizon Controls Ltd	10597981	24/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	600.00
11470	Howdens Joinery Co.	70020188	25/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	878.42
11470	Howdens Joinery Co.	70019948	09/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	838.78
11470	Howdens Joinery Co.	70020473	06/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.70
11470	Howdens Joinery Co.	70019973	24/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	70020844	23/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.70
11473	Howson Signs	20070894	14/03/2017	General Fund	Economic Development	Market Hall	Advertising	625.00
11485	Ron Hull Demolition Limited	10598035	10/02/2017	Capital Programme	Leisure & Healthy Communities (C	Old Queens Park Sport Centre (de	Other Construction	68,381.65
11485	Ron Hull Demolition Limited	10598397	08/03/2017	Capital Programme	Leisure & Healthy Communities (C	Old Queens Park Sport Centre (de	Other Construction	49,090.40
11524	Impact Marketing	20070999	14/03/2017	Housing Revenue Account	Supervision and Management (Sp	Response	Printing & Stationery	895.00
11616	JPI Media Publishing Ltd	20070703	09/03/2017	General Fund	Tax Collection	Cost Of Collection	Advertising	914.85
11616	JPI Media Publishing Ltd	20070382	23/02/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	535.27
11616	JPI Media Publishing Ltd	20070457	02/03/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	535.27
11616	JPI Media Publishing Ltd	20070803	16/03/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	792.54
11616	JPI Media Publishing Ltd	20070081	23/02/2017	General Fund	Environmental Health	Taxi Licensing Only	Advertising	1,402.77
11616	JPI Media Publishing Ltd	20070473	27/02/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	750.00
11658	T L Killis & Sons Ltd	20070016	22/02/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	589.80
11711	Arnold Laver & Co Ltd	70020853	20/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70020662	09/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70019979	16/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70020216	24/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70020852	08/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
11711	Arnold Laver & Co Ltd	70020663	08/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11760	Links:The C&Ne Derbys Cvs&	20071034	03/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,500.00
11778	Locks And Latches (Stafford) L	70020857	27/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	624.00
11843	Master Cleaning Services	20070854	01/03/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,380.55
11850	Matthews & Tannert Ltd	70020664	17/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	36,443.80
11850	Matthews & Tannert Ltd	10598342	07/03/2017	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	7,449.00
11920	Midway Fencing Contractors L	20070847	15/03/2017	Capital Programme	Housing Revenue Account (Capit	Estate Environmentals	Buildings	1,843.00
11974	Mudfords (Sheffield) Ltd	20070738	09/03/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	3,666.00
12015	National Express Limited	10598087	02/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	5,314.45
12088	N.E.D.D.C.	20070605	23/02/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,701.60
12088	N.E.D.D.C.	20070603	23/02/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,276.20
12088	N.E.D.D.C.	20070604	23/02/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,630.70
12106	Northgate Arinso	20070342	18/02/2017	General Fund	Support Services	ICT	Software Support/Licence	11,870.30
12106	Northgate Arinso	20070344	18/02/2017	General Fund	Support Services	ICT	Software Support/Licence	1,266.90
12122	Npower Ltd	50011353	05/03/2017	General Fund	Economic Development	Staveley Workshops	Electricity	2,921.93
12122	Npower Ltd	50011413	12/03/2017	General Fund	Economic Development	Venture House	Electricity	500.58
12122	Npower Ltd	50011354	05/03/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,851.51
12122	Npower Ltd	50011349	05/03/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,699.42
12122	Npower Ltd	50011415	12/03/2017	General Fund	Parking	Surface Parking	Electricity	557.33
12122	Npower Ltd	50011398	12/03/2017	General Fund	Economic Development	Staveley Open Market	Electricity	614.68
12122	Npower Ltd	50011414	12/03/2017	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	504.12
12122	Npower Ltd	50011341	05/03/2017	General Fund	Support Services	Revenues Hall	Electricity	1,325.27

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12122	Npower Ltd	50011407	12/03/2017	Housing Revenue Account	Supervision and Management (Sp Parkside		Electricity	2,279.48
12122	Npower Ltd	50011410	12/03/2017	Housing Revenue Account	Supervision and Management (Sp Mallard Court		Electricity	644.41
12122	Npower Ltd	50011350	05/03/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,220.79
12122	Npower Ltd	50011346	05/03/2017	General Fund	Support Services	Town Hall - General	Electricity	4,073.44
12122	Npower Ltd	50011351	05/03/2017	General Fund	Economic Development	Market Hall	Electricity	4,405.96
12122	Npower Ltd	50011355	05/03/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,930.96
12122	Npower Ltd	50011399	12/03/2017	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Electricity	527.67
12122	Npower Ltd	50011402	12/03/2017	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Electricity	1,001.21
12122	Npower Ltd	50011395	12/03/2017	Housing Revenue Account	Supervision and Management (Sp Sheltered		Electricity	557.47
12122	Npower Ltd	50011410	12/03/2017	Housing Revenue Account	Supervision and Management (Sp Sheltered		Electricity	644.41
12122	Npower Ltd	50011381	12/03/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	790.95
12122	Npower Ltd	50011412	12/03/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	990.98
12122	Npower Ltd	50011342	05/03/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	3,500.75
12122	Npower Ltd	50011345	05/03/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,227.80
12122	Npower Ltd	50011344	05/03/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,695.64
12122	Npower Ltd	50011343	05/03/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,483.33
12122	Npower Ltd	50011348	05/03/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,166.30
12122	Npower Ltd	50011295	11/02/2017	General Fund	Economic Development	Pavements	Electricity	879.05
12122	Npower Ltd	50011306	11/02/2017	General Fund	Economic Development	Corporation Street	Electricity	676.99
12123	Npower Commercial Gas Ltd	50011372	04/03/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,494.58
12123	Npower Commercial Gas Ltd	50011279	10/02/2017	General Fund	Open Spaces	Queen´s Park - Heritage	Gas	2,220.58
12123	Npower Commercial Gas Ltd	50011378	04/03/2017	General Fund	Open Spaces	Queen´s Park - Heritage	Gas	745.20
12123	Npower Commercial Gas Ltd	50011280	10/02/2017	Housing Revenue Account	Supervision and Management (Sp Catherine Court		Gas	959.08
12123	Npower Commercial Gas Ltd	50011373	04/03/2017	Housing Revenue Account	Supervision and Management (Sp Catherine Court		Gas	937.66
12123	Npower Commercial Gas Ltd	50011283	10/02/2017	Housing Revenue Account	Supervision and Management (Sp Barrow Hill Chp		Gas	950.41
12123	Npower Commercial Gas Ltd	50011374	04/03/2017	Housing Revenue Account	Supervision and Management (Sp Barrow Hill Chp		Gas	882.95
12123	Npower Commercial Gas Ltd	50011265	10/02/2017	Housing Revenue Account	Supervision and Management (Sp Brocklehurst Court		Gas	806.01
12123	Npower Commercial Gas Ltd	50011371	04/03/2017	Housing Revenue Account	Supervision and Management (Sp Brocklehurst Court		Gas	640.72
12123	Npower Commercial Gas Ltd	50011275	10/02/2017	Housing Revenue Account	Supervision and Management (Sp Markham Court		Gas	991.57
12123	Npower Commercial Gas Ltd	50011367	04/03/2017	Housing Revenue Account	Supervision and Management (Sp Markham Court		Gas	962.67
12123	Npower Commercial Gas Ltd	50011273	10/02/2017	Housing Revenue Account	Supervision and Management (Sp Parkside		Gas	1,208.32
12123	Npower Commercial Gas Ltd	10598049	03/03/2017	Housing Revenue Account	Supervision and Management (Sp Parkside		Gas	626.55
12123	Npower Commercial Gas Ltd	50011287	10/02/2017	Housing Revenue Account	Supervision and Management (Sp Glebe Court		Gas	1,603.79
12123	Npower Commercial Gas Ltd	50011366	04/03/2017	Housing Revenue Account	Supervision and Management (Sp Glebe Court		Gas	1,572.00
12123	Npower Commercial Gas Ltd	50011264	10/02/2017	Housing Revenue Account	Supervision and Management (Sp Mallard Court		Gas	1,152.28
12123	Npower Commercial Gas Ltd	50011363	04/03/2017	Housing Revenue Account	Supervision and Management (Sp Mallard Court		Gas	1,121.92
12123	Npower Commercial Gas Ltd	50011277	10/02/2017	General Fund	Support Services	Town Hall - General	Gas	3,236.44
12123	Npower Commercial Gas Ltd	50011370	04/03/2017	General Fund	Support Services	Town Hall - General	Gas	2,848.14
12123	Npower Commercial Gas Ltd	50011278	10/02/2017	General Fund	Economic Development	Market Hall	Gas	2,165.77
12123	Npower Commercial Gas Ltd	50011364	04/03/2017	General Fund	Economic Development	Market Hall	Gas	2,148.23
12123	Npower Commercial Gas Ltd	50011285	10/02/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,777.08
12123	Npower Commercial Gas Ltd	50011358	04/03/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	593.69
12123	Npower Commercial Gas Ltd	50011361	04/03/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	7,962.78
12123	Npower Commercial Gas Ltd	50011281	10/02/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	10,091.96
12123	Npower Commercial Gas Ltd	50011266	10/02/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,448.23
12123	Npower Commercial Gas Ltd	50011380	04/03/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,456.04
12123	Npower Commercial Gas Ltd	50011276	10/02/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,661.65
12158	EE Limited	20070244	19/02/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,148.74
12158	EE Limited	20071005	19/02/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,089.52
12158	EE Limited	20071000	19/03/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,056.95

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12158	EE Limited	20071006	19/02/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	859.50
12158	EE Limited	20071002	19/03/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	854.00
12158	EE Limited	20071003	19/03/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,169.76
12158	EE Limited	20071004	19/02/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,456.15
12158	EE Limited	20071001	19/03/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,111.07
12202	Redacted - Individual Named	20070144	28/02/2017	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20070145	28/02/2017	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Professional Services	500.00
12252	PPL PRS Ltd	20070437	21/02/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	5,172.29
12275	Phoenix Software Limited	20070097	22/02/2017	General Fund	Support Services	ICT	Software Support/Licence	1,266.19
12310	VIP-System Limited	20069346	26/01/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	3,925.57
12414	J Pugh-Lewis Ltd	70020496	28/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	600.00
12502	Ricoh Uk Limited	20070962	07/03/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	573.59
12508	Rigby Taylor Ltd	20070719	13/03/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	574.02
12512	Riley & Co (Mansfield) Ltd	70020497	24/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,380.00
12512	Riley & Co (Mansfield) Ltd	10598326	28/02/2017	Capital Programme	Environmental Services & Sustain	Crem Chapel Refurbishment	Buildings & Works	2,285.00
12512	Riley & Co (Mansfield) Ltd	10597977	13/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	2,590.00
12512	Riley & Co (Mansfield) Ltd	10598327	28/02/2017	Capital Programme	Environmental Services & Sustain	Crem Chapel Refurbishment	Buildings & Works	2,370.00
12569	Royal Mail	20071014	15/03/2017	Housing Revenue Account	Supervision and Management (Gr	Headquarters	Postage & Franking Machines	2,093.59
12569	Royal Mail	20070891	08/03/2017	Housing Revenue Account	Supervision and Management (Gr	Headquarters	Postage & Franking Machines	1,333.46
12569	Royal Mail	20071099	22/03/2017	Housing Revenue Account	Supervision and Management (Gr	Headquarters	Postage & Franking Machines	2,104.41
12569	Royal Mail	20070607	01/03/2017	Housing Revenue Account	Supervision and Management (Gr	Headquarters	Postage & Franking Machines	1,664.33
12569	Royal Mail	20070295	22/02/2017	Housing Revenue Account	Supervision and Management (Gr	Headquarters	Postage & Franking Machines	2,272.96
12569	Royal Mail	20070414	21/02/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,000.00
12569	Royal Mail	20070146	23/02/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	787.00
12582	Rumpus Theatre Company	20070130	24/02/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,167.18
12610	Canis Ltd	20070491	15/11/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	796.50
12610	Canis Ltd	20070492	20/10/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,561.00
12610	Canis Ltd	20070490	08/03/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	709.50
12610	Canis Ltd	20070489	08/03/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	768.50
12610	Canis Ltd	20070458	12/01/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	739.00
12610	Canis Ltd	20070468	22/12/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,530.00
12669	Severn Trent Water Ltd	10598394	15/03/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charg	3,442.06
12669	Severn Trent Water Ltd	10598394	15/03/2017	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Units)	Water Charges (Metered)	638.44
12669	Severn Trent Water Ltd	10598394	15/03/2017	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Units)	Sewerage & Environmental Charg	591.39
12669	Severn Trent Water Ltd	10598394	15/03/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	3,456.20
12669	Severn Trent Water Ltd	10598394	15/03/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	1,861.67
12669	Severn Trent Water Ltd	10598394	15/03/2017	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charg	1,812.25
12669	Severn Trent Water Ltd	10598394	15/03/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,586.66
12679	Shaw & Sons Ltd	20070718	14/03/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	General Equipment/Materials	581.30
12679	Shaw & Sons Ltd	20070928	21/03/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	General Equipment/Materials	918.75
12763	Smith Bros(Caer Conan)Whol	70020230	02/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,047.00
12770	HAGS-SMP (Playgrounds) Lirr	20070816	20/03/2017	Housing Revenue Account	Supervision and Management (Gr	TRA Tenant Participation	Environmental Improvement Sche	24,597.45
12782	South Derbyshire District C'nci	20070464	16/02/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Careline Equipment	4,063.87
12795	Specialist Building Services	10598257	10/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
12826	Appletree	20071028	22/03/2017	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	2,146.00
12826	Appletree	20070222	28/02/2017	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	510.00
12839	Stagecoach Services Ltd	20070323	07/01/2017	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,750.00
12839	Stagecoach Services Ltd	20070348	03/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,000.00
12845	Stannah Lift Services Ltd	30621081	29/01/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	941.60
12845	Stannah Lift Services Ltd	30621082	29/01/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,026.72

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12845	Stannah Lift Services Ltd	30621083	27/02/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	599.20
12845	Stannah Lift Services Ltd	30621084	27/02/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,043.68
12845	Stannah Lift Services Ltd	70020508	16/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,255.76
12845	Stannah Lift Services Ltd	20069900	31/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,410.90
12845	Stannah Lift Services Ltd	20070335	23/02/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,485.68
12845	Stannah Lift Services Ltd	20069932	21/02/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,663.35
12845	Stannah Lift Services Ltd	70020507	16/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,255.76
12922	Sweet & Maxwell Ltd (Thomso	20071038	01/01/2017	General Fund	Support Services	General Legal Services	Professional Services	4,050.00
12939	Take One Media Ltd	20070593	13/03/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	707.00
12964	TIS	20070229	21/02/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	567.00
12993	Andy Thornton Ltd	10598322	03/03/2017	Capital Programme	Environmental Services & Sustain	Crem Chapel Refurbishment	Buildings & Works	7,362.50
13057	Travis Perkins Trading Co Ltd	70019996	30/09/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.60
13068	S & R Troth Ltd t/a Muktubs Sl	70020870	28/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
13078	Applewood Accomodation	20070702	08/03/2017	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	816.00
13078	Applewood Accomodation	20070699	08/03/2017	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	720.00
13078	Applewood Accomodation	20070163	26/10/2016	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	510.00
13078	Applewood Accomodation	20070127	25/02/2017	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	600.00
13078	Applewood Accomodation	20071029	21/03/2017	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,350.00
13251	G Wilton Decorating Contrs Ltr	20069582	18/01/2017	Capital Programme	Housing Revenue Account (Capitr	Sheltered Refurbishment	Land	720.00
13251	G Wilton Decorating Contrs Ltr	20070363	03/03/2017	Capital Programme	Housing Revenue Account (Capitr	Sheltered Refurbishment	Land	890.00
13251	G Wilton Decorating Contrs Ltr	20070362	03/03/2017	Capital Programme	Housing Revenue Account (Capitr	Sheltered Refurbishment	Land	2,870.00
13251	G Wilton Decorating Contrs Ltr	20070849	17/03/2017	Capital Programme	Housing Revenue Account (Capitr	Sheltered Refurbishment	Land	830.00
13251	G Wilton Decorating Contrs Ltr	20070848	17/03/2017	Capital Programme	Housing Revenue Account (Capitr	Duewell Court Demolition	Miscellaneous Cap.Exp.	960.00
13251	G Wilton Decorating Contrs Ltr	20070850	17/03/2017	Housing Revenue Account	Supervision and Management (Sp	Sheltered	General Equipment/Materials	1,350.00
13260	Thistle Tenant Risks	10598404	14/03/2017	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	10,631.57
13262	Wolseley Uk Ltd	70020020	14/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	663.00
13262	Wolseley Uk Ltd	70020878	15/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.00
13262	Wolseley Uk Ltd	70020523	28/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.40
13262	Wolseley Uk Ltd	70020005	30/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	754.56
13328	Zurich Insurance Plc	10598038	06/02/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	5,148.83
13361	Zoggs International Ltd	20070389	19/12/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,454.75
13361	Zoggs International Ltd	20070864	16/03/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,166.00
13361	Zoggs International Ltd	20070255	19/12/2016	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	543.75
13471	Siddalls Roofing Supplies Ltd	70020034	23/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	639.84
13471	Siddalls Roofing Supplies Ltd	70020682	12/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,360.80
13471	Siddalls Roofing Supplies Ltd	70020040	16/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.00
13471	Siddalls Roofing Supplies Ltd	70020247	08/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.80
13471	Siddalls Roofing Supplies Ltd	70020266	21/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70020261	21/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.20
13471	Siddalls Roofing Supplies Ltd	70020262	21/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.56
13471	Siddalls Roofing Supplies Ltd	70020264	21/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.80
13471	Siddalls Roofing Supplies Ltd	70020265	21/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.80
13471	Siddalls Roofing Supplies Ltd	70020271	06/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,641.60
13471	Siddalls Roofing Supplies Ltd	70020885	08/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.56
13471	Siddalls Roofing Supplies Ltd	70020897	03/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
13471	Siddalls Roofing Supplies Ltd	70020898	03/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774.00
13471	Siddalls Roofing Supplies Ltd	70020899	03/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.00
13471	Siddalls Roofing Supplies Ltd	70020900	08/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774.00
13471	Siddalls Roofing Supplies Ltd	70020901	08/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774.00
13471	Siddalls Roofing Supplies Ltd	70020903	13/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96

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13471	Siddalls Roofing Supplies Ltd	70020880	06/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,821.60
13471	Siddalls Roofing Supplies Ltd	70020888	08/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.20
13471	Siddalls Roofing Supplies Ltd	70020525	16/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70020527	27/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
13471	Siddalls Roofing Supplies Ltd	70020689	08/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,821.60
13471	Siddalls Roofing Supplies Ltd	70020687	16/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,821.60
13471	Siddalls Roofing Supplies Ltd	70020690	08/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,821.60
13471	Siddalls Roofing Supplies Ltd	70020035	23/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,696.32
13603	Brown Advertising & Design	20070813	17/03/2017	General Fund	Parking	Car And Lorry Parking Admin	Tickets	570.00
13724	Osborne Richardson	20070678	08/03/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20070591	01/03/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20070214	15/02/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20070494	22/02/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	713.90
13724	Osborne Richardson	20070943	15/03/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13795	No Third Entertainments	20070151	27/02/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,000.00
13795	No Third Entertainments	20071015	24/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,633.92
13804	British Gas Business	75006288	10/01/2017	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	724.73
13833	Claritas Solutions Ltd	20071071	29/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	3,423.68
13834	Steel City Marketing Ltd	20069647	10/02/2017	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	3,878.75
13834	Steel City Marketing Ltd	20071012	06/03/2017	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	2,341.60
13864	UK Container Maintenance Ltd	20070099	21/02/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	840.00
13864	UK Container Maintenance Ltd	20070098	21/02/2017	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,350.00
13886	Wingerworth Tyres Ltd	20070112	22/02/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Tyres (Vehicle/Plant A/c only)	623.80
13928	The Boiler Shop Ltd	70020534	23/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.30
14204	Broadland Group Ltd	70020538	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	685.00
14783	Redacted - Individual Named	10598159	01/03/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	6,530.00
14825	Xn Leisure systems Ltd	20070867	21/03/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	982.50
14825	Xn Leisure systems Ltd	20070867	21/03/2017	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	982.50
15003	FWD:Motion ltd	20070609	07/03/2017	Housing Revenue Account	Supervision and Management (Sp	Careline & Response Activities	General Equipment/Materials	1,311.00
15666	Blueprint Ltd Partnership	20070330	31/01/2017	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	18,885.00
15666	Blueprint Ltd Partnership	20070330	31/01/2017	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	5,080.00
15666	Blueprint Ltd Partnership	20070330	31/01/2017	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	3,955.00
15734	National Grid	10598474	28/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Ireland Close Ind Units	Heating & Ventilation Rep/Mtce	913.00
15835	Rundle & Co Ltd	10597894	22/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,526.32
15835	Rundle & Co Ltd	10598091	08/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,861.16
15835	Rundle & Co Ltd	10598272	15/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,440.13
15835	Rundle & Co Ltd	10598626	29/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,904.43
15835	Rundle & Co Ltd	10598093	01/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,694.73
15917	The Syd Lawrence Orchestra	20070667	15/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,235.80
16293	Nicholls Colton Group	10598046	31/01/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	1,232.00
16293	Nicholls Colton Group	10598047	30/11/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	2,090.00
16724	Orona Ltd	10597974	24/02/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Lifts etc-Mtce Agreement	1,250.00
16724	Orona Ltd	10597973	24/02/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Lifts etc-Mtce Agreement	683.70
18283	KPMG	20070820	09/03/2017	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
18698	Curtins Consulting Engineers	20070216	26/02/2017	Capital Programme	Housing Revenue Account (Capit	PRC Programme	Buildings	5,950.00
18787	Construction Study Centre	20070995	21/02/2017	Housing Revenue Account	Supervision and Management (Sp	Architectural/Qty Surveying Servic	Training Costs - Employees	650.00
18817	Tetra Consulting Ltd	70020046	23/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	1,494.00
19407	N G Bailey IT Services Ltd	20070124	20/02/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,437.11
19407	N G Bailey IT Services Ltd	20070125	20/02/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,122.42
19407	N G Bailey IT Services Ltd	20070929	22/03/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	15,904.85

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19407	N G Bailey IT Services Ltd	20071023	24/03/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,685.66
19407	N G Bailey IT Services Ltd	20070443	28/11/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,721.34
19434	Charnock Design Ltd	10597949	11/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	919.84
19650	Jedson Composite Doors Ltd	70020277	11/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.61
19650	Jedson Composite Doors Ltd	70020054	16/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.40
19720	Chesterfield Theatre Friends	10598053	01/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,060.00
19863	Skyguard Ltd	20070432	01/02/2017	General Fund	Support Services	Business Transformation	Telephone Expenses	2,710.80
19882	Hague Software Solutions	20070289	24/02/2017	General Fund	Support Services	ICT	Software Support/Licence	632.00
19888	G B Willbond Ltd	70020073	01/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	694.07
19888	G B Willbond Ltd	70020074	24/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	814.20
19888	G B Willbond Ltd	70020077	02/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,715.60
19888	G B Willbond Ltd	70020293	15/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020302	23/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020284	21/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020297	15/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020546	27/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020702	22/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020701	06/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020697	13/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020698	20/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19888	G B Willbond Ltd	70020703	14/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.00
19985	The Best Connection Group Lt	20070259	20/01/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,919.08
19985	The Best Connection Group Lt	20070265	09/12/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,990.90
19985	The Best Connection Group Lt	20070266	02/12/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	4,179.44
19985	The Best Connection Group Lt	20070269	11/11/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,884.87
19985	The Best Connection Group Lt	20070261	06/01/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,624.72
19985	The Best Connection Group Lt	20070262	30/12/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,833.27
19985	The Best Connection Group Lt	20070268	18/11/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,659.88
19985	The Best Connection Group Lt	20070267	25/11/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	4,189.26
19985	The Best Connection Group Lt	20070923	17/03/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,807.20
19985	The Best Connection Group Lt	20070280	24/02/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,427.58
19985	The Best Connection Group Lt	20070281	17/02/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,415.77
19985	The Best Connection Group Lt	20070258	27/01/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	4,091.92
19985	The Best Connection Group Lt	20070260	13/01/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,407.34
19985	The Best Connection Group Lt	20070264	16/12/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,756.41
20063	James Button & Co Solicitors	20070694	07/03/2017	General Fund	Environmental Health	Taxi Licensing Only	Training Costs - Employees	660.00
20133	Christmas Plus Ltd	70020085	31/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,905.50
20350	MSL Pumps Limited	10597970	20/02/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtce	895.00
20478	Johnson Surfacing Ltd	10597968	24/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	945.17
20478	Johnson Surfacing Ltd	10598496	28/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	1,878.83
20478	Johnson Surfacing Ltd	10598456	21/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	1,592.24
20478	Johnson Surfacing Ltd	10598497	28/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	General Repairs	835.91
20478	Johnson Surfacing Ltd	10598215	09/03/2017	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,632.63
20478	Johnson Surfacing Ltd	20070810	16/03/2017	Capital Programme	Housing Revenue Account (Capit	Estate Environmentals	Buildings	745.00
20478	Johnson Surfacing Ltd	10597969	24/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	7,596.50
20478	Johnson Surfacing Ltd	10598455	21/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	2,030.68
20478	Johnson Surfacing Ltd	10598454	21/03/2017	General Fund	Economic Development	Town Centre Maintenance	General Repairs	6,173.10
20478	Johnson Surfacing Ltd	10598471	24/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Patching Carr/Footway	1,213.20
20588	Gary Fletcher (Surfacing) Ltd	10597964	31/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Resurfacing Carr/Footway	3,036.00
20619	Fairport Convention Ltd	20070656	03/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,772.66

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20641	Capita Registration & Ancillary	10598008	22/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,061.80
20699	Morris Self Storage	70020722	03/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	582.50
20702	GHC Builders & Joiners Ltd	10598502	17/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,851.00
20702	GHC Builders & Joiners Ltd	10598160	01/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	945.40
20766	Rockworks Ltd	10597972	27/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	580.00
20782	Marshallinstall (Lee Marshall)	10597911	22/02/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,860.00
20782	Marshallinstall (Lee Marshall)	10598286	09/12/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	530.00
20782	Marshallinstall (Lee Marshall)	10598511	12/03/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	1,800.00
20783	Redacted - Individual Named	10598503	23/03/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	995.00
20876	The Whole Caboodle Agency l	20070455	28/02/2017	General Fund	Development Control	Development Control Admin	Printing & Stationery	1,093.99
20977	MESH Community Cohesion S	20070254	19/01/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Equalities	1,520.00
21168	Hussey Seatway Ltd	20070811	17/03/2017	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Service of E	855.00
21303	Project Fire Engineers Ltd t/a \	10598469	23/03/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	1,115.00
21330	Blueberry Food Company	20071027	22/03/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,245.00
21393	Trim Centre UK Ltd	70020306	14/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
21393	Trim Centre UK Ltd	70020307	15/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.00
21393	Trim Centre UK Ltd	70020306	14/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,520.00
21393	Trim Centre UK Ltd	70020306	14/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,616.00
21393	Trim Centre UK Ltd	70020306	14/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
21566	JLT Speciality Limited	10598401	21/02/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
21598	Brenntag UK Limited	20069976	21/02/2017	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	783.43
21615	Showdown Music Ltd	20070436	25/02/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,205.00
21685	Dark Scaffolding	70020561	10/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	855.00
21685	Dark Scaffolding	70020561	10/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,215.00
21685	Dark Scaffolding	70020561	10/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,290.00
21685	Dark Scaffolding	70020561	10/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,350.00
21685	Dark Scaffolding	70020561	10/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	570.00
21685	Dark Scaffolding	70020561	10/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,800.00
21825	APT Skidata Ltd	20069676	31/01/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	6,081.29
21890	RH Environmental Ltd	20070804	17/03/2017	General Fund	Street Cleaning	Environmental Protection	Training Costs - Employees	572.40
21961	Kennedys Law LLP	20071017	22/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Professional Services	1,140.00
21982	ICO	20070566	06/03/2017	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,000.00
22094	Pathways of Chesterfield	20070893	13/02/2017	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22172	Arvato Public Sector Services	20070304	28/02/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	720.00
22172	Arvato Public Sector Services	20070305	28/02/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	1,464.84
22172	Arvato Public Sector Services	20070305	28/02/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	600.68
22172	Arvato Public Sector Services	20070305	28/02/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	1,212.22
22172	Arvato Public Sector Services	20070301	28/02/2017	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,134.51
22172	Arvato Public Sector Services	20070357	28/02/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,451.50
22172	Arvato Public Sector Services	20070357	28/02/2017	General Fund	Support Services	ICT	Professional Services	1,451.50
22172	Arvato Public Sector Services	20070324	28/02/2017	General Fund	Support Services	Support Services Admin	Printing & Stationery	687.75
22172	Arvato Public Sector Services	20070324	28/02/2017	General Fund	Support Services	Support Services Admin	Printing & Stationery	777.74
22172	Arvato Public Sector Services	20070301	28/02/2017	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,225.90
22172	Arvato Public Sector Services	20070401	28/02/2017	General Fund	Waste Collection	Recycling	General Publicity/Promotion	2,037.00
22172	Arvato Public Sector Services	20070328	28/02/2017	General Fund	Support Services	Human Resources - General	Professional Services	3,500.00
22172	Arvato Public Sector Services	20070781	15/03/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22424	ASI Security Systems Ltd	10598152	01/03/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	570.00
22424	ASI Security Systems Ltd	10598151	01/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	820.00
22424	ASI Security Systems Ltd	10598318	17/03/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	634.63
22526	Adgift Discounts	20070497	05/01/2017	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	General Publicity/Promotion	1,170.00

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22583	Wesley Media	20071080	28/03/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	7,182.08
22601	Jumble Design	20070998	27/03/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	611.50
22601	Jumble Design	20070998	27/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	611.50
22646	Kier Asset Partnership Service	20070914	21/03/2017	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	1,627.50
22646	Kier Asset Partnership Service	20070915	21/03/2017	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	18,750.00
22646	Kier Asset Partnership Service	20070865	21/03/2017	Capital Programme	Housing Revenue Account (Capital Receipts)	Sheltered Scheme - Heaton Court Buildings		500.00
22646	Kier Asset Partnership Service	20070866	21/03/2017	General Fund	Service Management Environment	Engineering Services	Professional Services	50,993.46
22646	Kier Asset Partnership Service	20070912	21/03/2017	Housing Revenue Account	Supervision and Management (General Fund)	Headquarters	Professional Services	1,625.00
22646	Kier Asset Partnership Service	20070913	21/03/2017	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	2,282.50
22749	Chesterfield Studios	10598279	17/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	12,380.00
23041	The Street Name Plate Ltd	10598459	22/03/2017	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of E	555.00
23073	Professional Fitness and Educ	20070658	14/03/2017	General Fund	Recreation & Sport	HLC Fitness Suite	Training Costs - Employees	550.00
23087	Chesterfield The Pavements S	10598403	07/03/2017	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016/1	Other Construction	8,354.05
23133	Rossendales Ltd	10597897	25/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,407.76
23133	Rossendales Ltd	10598275	11/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	658.58
23133	Rossendales Ltd	10598092	04/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	612.83
23133	Rossendales Ltd	10597895	18/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	783.91
23134	Jacobs Certified Baliffs	10598372	20/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	537.59
23134	Jacobs Certified Baliffs	10598274	13/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	898.65
23134	Jacobs Certified Baliffs	10598094	06/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	745.86
23134	Jacobs Certified Baliffs	10597893	20/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,142.26
23134	Jacobs Certified Baliffs	10597890	27/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	809.81
23183	Facultatieve Technologies	20070120	24/02/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,689.96
23318	Grenke	70020937	27/03/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,998.00
23322	Freeth Cartwright LLP	20070498	28/02/2017	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	1,227.50
23333	River Group Content Ltd	20069966	13/02/2017	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	600.00
23441	Artistes International Manager	20070570	08/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	691.30
23450	LDS Ltd	20070507	06/03/2017	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,161.74
23466	Bill Kenwright Ltd	20070735	15/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	25,000.00
23476	Now Music Co	20070442	08/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,074.46
23737	Peak Products LTD	70020322	02/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.00
23737	Peak Products LTD	70020323	02/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
23747	H2O Servicing LTD	10598192	31/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,232.00
23747	H2O Servicing LTD	10598191	19/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	1,968.00
23850	KNT Training Limited	70020337	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	875.00
23867	Construction Industry Solutions	20070166	08/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,553.29
24138	Lloyds Business Network	10598271	10/03/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,855.32
24138	Lloyds Business Network	10598271	10/03/2017	Housing Revenue Account	Supervision and Management (Sp)	Careline	Telephone Expenses	1,337.71
24210	David Eaton Tractors Ltd	20070349	01/02/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,455.83
24224	Ricardo AEA Ltd	20070708	10/03/2017	General Fund	Street Cleaning	Environmental Protection	Training Costs - Employees	757.00
24232	Buildbase Ltd - Lakes Region	70020582	08/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	831.60
24232	Buildbase Ltd - Lakes Region	10598121	11/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.01
24303	A Rock Construction Ltd	10597837	20/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,281.15
24303	A Rock Construction Ltd	10597837	20/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,281.15
24303	A Rock Construction Ltd	10598123	23/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,751.88
24303	A Rock Construction Ltd	10598123	23/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,751.87
24303	A Rock Construction Ltd	10598118	23/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,505.00
24303	A Rock Construction Ltd	10598118	23/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,505.00
24310	Redacted - Individual Named	10598283	09/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,627.00
24329	In The Works PR Ltd	20070632	01/01/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,310.00

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24342	Theatre Royal Wakefield	20070579	10/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,949.19
24490	Acorn Environmental Manager	20070807	01/03/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materials	1,248.97
24490	Acorn Environmental Manager	20070807	01/03/2017	General Fund	Open Spaces	Amenity Areas - General	General Grounds Maintenance	1,610.00
24490	Acorn Environmental Manager	20070807	01/03/2017	General Fund	Open Spaces	Children 's Play Areas	General Grounds Maintenance	609.37
24490	Acorn Environmental Manager	20070807	01/03/2017	General Fund	Cemetry & Cremation Services	Cemeteries	General Grounds Maintenance	1,739.00
24499	One51 ES Plastics (UK) Lrd T/	20070087	23/02/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl	Purchase of Transport/Equipment	4,578.00
24637	Avonside Worksop Residential	10598158	28/02/2017	Capital Programme	Housing Revenue Account (Capitr	Roof Renewal 2005/06	Roof Structure	112,307.42
24692	Kids N Cancer (June Hyman)	10598054	28/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	5,884.00
24692	Kids N Cancer (June Hyman)	10598054	28/02/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Hire of Theatre	1,440.00
24698	LABC	20070453	03/03/2017	Direct Service and Other Trading	Building Control	B.C.N. Admin	Other Subscriptions	2,628.67
24791	The Graphic Design House (Di	20070710	09/03/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	938.04
24791	The Graphic Design House (Di	20070877	21/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,095.74
24829	Scaffold Services (Chesterfielc	70020596	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,795.00
24829	Scaffold Services (Chesterfielc	70020985	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	715.00
24829	Scaffold Services (Chesterfielc	70020598	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,385.00
24829	Scaffold Services (Chesterfielc	70020599	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,030.00
24829	Scaffold Services (Chesterfielc	70020600	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,720.00
24829	Scaffold Services (Chesterfielc	70020601	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	895.00
24829	Scaffold Services (Chesterfielc	70020758	09/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	875.00
24829	Scaffold Services (Chesterfielc	70020759	09/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	680.00
24829	Scaffold Services (Chesterfielc	70020760	09/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,220.00
24829	Scaffold Services (Chesterfielc	70020761	09/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,520.00
24829	Scaffold Services (Chesterfielc	70020981	20/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,523.00
24829	Scaffold Services (Chesterfielc	70020982	20/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,874.00
24829	Scaffold Services (Chesterfielc	70020983	20/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
24829	Scaffold Services (Chesterfielc	70020989	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,285.00
24829	Scaffold Services (Chesterfielc	70020986	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,025.00
24829	Scaffold Services (Chesterfielc	70020987	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,025.00
24829	Scaffold Services (Chesterfielc	70020988	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,025.00
24829	Scaffold Services (Chesterfielc	70020990	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,285.00
24829	Scaffold Services (Chesterfielc	70020991	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,285.00
24829	Scaffold Services (Chesterfielc	70020597	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24912	Redacted - Individual Named	20071057	28/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	640.00
24941	i D GeoEnvironmental Ltd	20070148	28/02/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	New Initiatives	11,261.50
24949	Inform CPI Ltd	10598405	11/01/2017	General Fund	Tax Collection	Cost Of Collection	Professional Services	2,000.00
25018	Coolair Services Ltd	10598468	24/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,300.00
25018	Coolair Services Ltd	10597957	15/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,300.00
25082	Denton & Nickles Ltd	10598130	27/02/2017	Capital Programme	Housing Revenue Account (Capitr	Central Heating 2005/06	Renew Central Heating	43,965.54
25083	P H Jones (British Gas Social	10598698	22/03/2017	Capital Programme	Housing Revenue Account (Capitr	Central Heating 2005/06	Renew Central Heating	69,584.30
25083	P H Jones (British Gas Social	10597854	17/02/2017	Capital Programme	Housing Revenue Account (Capitr	Central Heating 2005/06	Renew Central Heating	21,324.05
25094	P K Electrical Ltd	10598222	31/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,412.27
25094	P K Electrical Ltd	10598536	28/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,950.00
25094	P K Electrical Ltd	10598536	28/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,072.72
25094	P K Electrical Ltd	10598325	17/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	2,960.00
25094	P K Electrical Ltd	10598325	17/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	868.78
25094	P K Electrical Ltd	10597517	09/02/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10598032	28/02/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10598222	31/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,066.00
25094	P K Electrical Ltd	10598198	31/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,001.00
25094	P K Electrical Ltd	10598198	31/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,201.09

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25094	P K Electrical Ltd	10598033	21/02/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	800.00
25094	P K Electrical Ltd	10597516	09/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,611.74
25094	P K Electrical Ltd	10597516	09/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,228.52
25220	Police and Crime Commission	20070309	02/03/2017	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Partnership Expenses	1,529.00
25231	Ballet Theatre UK Ltd	20070964	26/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	1,532.18
25248	Freeths LLP	20070931	30/01/2017	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	1,672.00
25251	W & S Recycling	70020602	22/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	645.00
25311	Baxi Commercial Division	10598319	18/08/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtce	614.00
25349	TomTom Telematics	70020992	01/03/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,260.00
25394	Environmental Essentials	10598085	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. 6 Ashgate Road	General Repairs	775.00
25394	Environmental Essentials	10597960	31/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. 6 Ashgate Road	General Repairs	645.83
25394	Environmental Essentials	10597961	31/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. 6 Ashgate Road	General Repairs	3,510.00
25441	The Beck Company Ltd	70020608	09/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	632.40
25441	The Beck Company Ltd	70020603	06/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	632.40
25441	The Beck Company Ltd	70020383	16/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	826.00
25441	The Beck Company Ltd	70020383	16/02/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,690.00
25485	Homesael Home Improvement	10598282	03/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,905.00
25504	Derbyshire Law Centre	20070921	21/03/2017	General Fund	Support Services	Scrutiny	Professional Services	600.00
25504	Derbyshire Law Centre	20070740	14/02/2017	General Fund	Support Services	Town Hall - General	Miscellaneous Expenses	675.00
25631	Bunzl Greenham Safety Workp	20070316	28/02/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	14,002.56
25636	City Services Group LLP	70020610	06/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,020.00
25636	City Services Group LLP	70020765	13/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	924.00
25636	City Services Group LLP	70021008	27/03/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25657	Trafalgar Releasing Ltd	20070565	20/02/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Guaranteed Fees	1,174.50
25661	Redacted - Individual Named	10597910	28/02/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,070.50
25661	Redacted - Individual Named	10597914	23/02/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,896.10
25682	Lions Gate International (UK) L	20070672	06/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Guaranteed Fees	972.85
25725	Nationwide Windows Limited	10598341	07/03/2017	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	28,494.44
25733	More2Screen Limited	20070660	05/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Guaranteed Fees	677.09
25751	Sustainable Building Services	10598156	27/02/2017	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	87,693.98
25751	Sustainable Building Services	10598156	27/02/2017	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	151,110.81
25800	Paper Moon theatre Company	20070859	08/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	1,657.72
25801	Monkey Tower Ltd	70020136	30/01/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	4,300.00
25812	OnBrand Group Ltd	20070284	01/03/2017	General Fund	Economic Development	Market Hall	Advertising	954.00
25818	F T Leisure Ltd	10597962	30/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,486.66
25821	Mishcon De Reya	20070449	24/01/2017	General Fund	Support Services	Accounting And Budget	Consultants Fees	2,000.00
25826	Les Petits Theatre Company	20070149	21/02/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,727.24
25841	Whittam Cox Architects (WCE	10598105	28/02/2017	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Other Professional Fees	38,050.00
25841	Whittam Cox Architects (WCE	20070666	10/03/2017	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Other Professional Fees	29,865.00
25841	Whittam Cox Architects (WCE	10598111	07/03/2017	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Miscellaneous Cap.Exp.	45,660.00
25921	Miller Freeman & Sons (Nottin	10597963	16/02/2017	Capital Programme	Leisure & Healthy Communities (C	Old Queens Park Sport Centre (d	Other Construction	929.55
25949	Camak Services Ltd	20070503	20/02/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	932.50
26013	Lilquest Asbestos Managemer	10598390	11/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,850.00
26013	Lilquest Asbestos Managemer	10598391	20/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	General Repairs	749.65
26031	Direct Systems Chesterfield Lt	30621077	06/03/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	4,449.65
26031	Direct Systems Chesterfield Lt	30621076	07/01/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,476.18
26034	Makers Construction Ltd	10598045	24/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Asset Management Reserve	2,054.00
26054	Redacted - Individual Named	10598224	14/03/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	608.66
26054	Redacted - Individual Named	10598224	14/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,260.00
26054	Redacted - Individual Named	10598224	14/03/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00

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26122	Air Centric Ltd	10598178	23/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	500.00
26122	Air Centric Ltd	10598177	23/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	650.00
26122	Air Centric Ltd	10598176	06/03/2017	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units-Prog	1,400.00
26129	Redacted - Individual Named	20070941	15/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Professional Services	650.00
26176	COPE Occupational Health an	20070493	28/02/2017	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,250.00
26176	COPE Occupational Health an	20070493	28/02/2017	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,399.00
26193	Parkrun Ltd	20071040	22/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,254.95
26198	Precision Colour Printing Ltd	20070934	20/03/2017	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	3,930.00
26229	MK Door Systems Ltd T/A Styl	10598328	10/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	980.00
26296	Shenton Group	10597983	16/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	1,258.25
26296	Shenton Group	10598219	10/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	950.25
26309	Shelter Maintenance Ltd	10598392	16/03/2017	General Fund	Public Transport	Bus Shelters	General Repairs	3,842.00
26309	Shelter Maintenance Ltd	10598534	28/03/2017	General Fund	Public Transport	Bus Shelters	General Repairs	841.00
26349	TFG Stage Technology Ltd	20070916	22/03/2017	General Fund	Culture & Heritage	Pomegranate General	Special Projects	1,740.00
26359	Go Plant Ltd	70020767	03/02/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	565.00
26359	Go Plant Ltd	70020768	27/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.00
26359	Go Plant Ltd	70020611	01/02/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,260.00
26403	British Gas (Kier A/C)	10598495	18/07/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	2,395.13
26403	British Gas (Kier A/C)	10598490	18/07/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	850.80
26403	British Gas (Kier A/C)	10598492	10/08/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	713.46
26403	British Gas (Kier A/C)	10598489	18/07/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	1,203.15
26403	British Gas (Kier A/C)	10598488	18/07/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	666.07
26403	British Gas (Kier A/C)	10598487	18/07/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	703.24
26403	British Gas (Kier A/C)	10598493	02/09/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	527.28
26403	British Gas (Kier A/C)	10598494	11/10/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	695.27
26403	British Gas (Kier A/C)	10598486	18/07/2016	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	688.17
26423	Armstrong York Asbestos Envi	10598415	13/03/2017	Capital Programme	Housing Revenue Account (Capit	Asbestos-Refurb & Demolition Su	Buildings	39,305.00
26423	Armstrong York Asbestos Envi	10597853	16/02/2017	Capital Programme	Housing Revenue Account (Capit	Asbestos-Refurb & Demolition Su	Buildings	31,260.00
26427	GB Allen Disabled Adaptations	10598284	10/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,366.00
26427	GB Allen Disabled Adaptations	10597912	24/02/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,879.80
26429	Anglian Windows Ltd	10598157	28/02/2017	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	137,947.50
26436	Salford G.I.S. Limited	20070182	28/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,250.00
26447	MCM Consultants Ltd	20070958	28/02/2017	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	3,016.41
26448	A Shade Greener Maintenance	20071045	21/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	1,180.00
26448	A Shade Greener Maintenance	20071044	16/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	8,025.75
26448	A Shade Greener Maintenance	20070942	14/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	1,770.00
26448	A Shade Greener Maintenance	20070798	10/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	3,540.00
26448	A Shade Greener Maintenance	20070799	13/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	1,770.00
26448	A Shade Greener Maintenance	20070794	22/02/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	1,609.64
26448	A Shade Greener Maintenance	20070795	24/02/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	1,180.00
26448	A Shade Greener Maintenance	20070796	07/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	6,490.00
26448	A Shade Greener Maintenance	20070797	08/03/2017	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Maint	1,770.00
26480	Worm Purple Limited	20069884	17/02/2017	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrade	Information Technology	1,553.00
26480	Worm Purple Limited	20070236	17/02/2017	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrade	Information Technology	4,090.00
26493	True Commerce (Oldham) Lim	10598400	06/02/2017	General Fund	Support Services	Cashiers	Bank Charges	650.00
26494	Sheffield City Region Combine	20070739	01/03/2017	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	3,966.00
26499	Milano Pro Sport	20070446	09/03/2017	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	647.52
26500	Angel Springs Ltd (t/a Waterlo	20070647	11/11/2016	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	895.62
26536	Chesterfield Waterside Ltd	10598398	22/03/2017	Capital Programme	Leader - Economic Regeneration	Waterside (SCRIF)	Miscellaneous Cap.Exp.	469,668.61
26536	Chesterfield Waterside Ltd	10598106	28/02/2017	Capital Programme	Leader - Economic Regeneration	Waterside (SCRIF)	Miscellaneous Cap.Exp.	864,304.95

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26538	Wagstaff Interiors Group Ltd	20070717	24/02/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	3,569.20
26538	Wagstaff Interiors Group Ltd	20070405	07/03/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	700.00
26587	Treske Ltd	20070662	14/03/2017	Capital Programme	Environmental Services & Sustain	Crem Chapel Refurbishment	Furniture and Fittings	6,956.00
26598	Groovy Gazza Productions	20070571	10/03/2017	General Fund	Culture & Heritage	Arts Development	Art Development Projects	650.00
26604	Pennine Electrical Services Ltc	20070619	28/02/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	4,700.00
26626	Fletcher Plant Limited	20070245	09/02/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,601.47
26626	Fletcher Plant Limited	20070463	28/02/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,652.44
26626	Fletcher Plant Limited	70020392	17/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,797.28
26626	Fletcher Plant Limited	70020391	27/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	525.60
26626	Fletcher Plant Limited	70020391	27/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,731.28
26626	Fletcher Plant Limited	70020392	17/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	654.90
26626	Fletcher Plant Limited	70020612	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,206.90
26626	Fletcher Plant Limited	70020612	28/02/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,969.76
26626	Fletcher Plant Limited	70021010	24/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,006.00
26626	Fletcher Plant Limited	70021011	23/03/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	7,082.16
26626	Fletcher Plant Limited	20070463	28/02/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,101.16
26626	Fletcher Plant Limited	20070245	09/02/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,067.65
26647	RISC Associates Limited	20070000	23/02/2017	Direct Service and Other Trading	Security Services	Security Contractor	Training Costs - Employees	700.00
26648	Birchall Properties Ltd	10598399	22/03/2017	Capital Programme	Leader - Economic Regeneration	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	297,231.39
26648	Birchall Properties Ltd	10598104	28/02/2017	Capital Programme	Leader - Economic Regeneration	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	332,200.81
26656	DencoHappel UK Ltd	10597958	07/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Heating & Ventilation Rep/Mtce	2,399.00
26671	Nexus Planning Ltd	20070845	27/02/2017	General Fund	Planning Policy	Forward Planning Admin	Professional Services	5,000.00
26700	Pro Glass Glazing Services	20070093	11/01/2017	Housing Revenue Account	Supervision and Management (Sp Sheltered		General Equipment/Materials	723.00
26710	Balvac Limited	10598259	22/02/2017	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M5	Miscellaneous Cap.Exp.	62,575.12
26718	Airspace Solutions.com Ltd	20070981	16/03/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipment	10,400.00
26739	Rototek Ltd	20070433	20/02/2017	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,036.00
26781	Arcus Global	20070448	09/03/2017	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	30,800.00
26782	Cartoon Studio Limited	20070121	23/02/2017	General Fund	Support Services	Centralised Training	Professional Services	900.00
26784	Bumblebee Conservation Trus	20070239	02/03/2017	General Fund	Environmental Initiatives	Environmental Management	New Initiatives	3,000.00
26792	The Parking Shop	20070701	23/02/2017	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,160.00
26796	Redacted - Individual Named	10597900	27/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,800.00
26798	Redacted - Individual Named	10597913	24/02/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,000.00
26800	Macca International Ltd	20070435	01/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,800.00
26801	CP Viability Ltd	20070428	22/02/2017	General Fund	Development Control	Development Control Admin	Professional Services	2,000.00
26811	Redacted - Individual Named	10598175	06/03/2017	Housing Revenue Account	Supervision and Management (G€	Choice Based Lettings	Transfer Incentive Scheme	833.32
26813	E4 Equip Fridgesmart	20070967	27/03/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	2,175.60
26814	Babe Pig Ltd	20070996	14/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,954.65
26814	Babe Pig Ltd	20070996	14/03/2017	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	566.68
26815	Redacted - Individual Named	10598277	02/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	750.00
26816	APL Theatre Ltd	20070734	16/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,500.00
26822	Redacted - Individual Named	10598419	17/03/2017	Housing Revenue Account	Supervision and Management (G€	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26841	Bluebell Wood Childrens Hosp	10598666	30/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	554.00
26844	Redacted - Individual Named	10598700	31/03/2017	Housing Revenue Account	Supervision and Management (G€	Choice Based Lettings	Transfer Incentive Scheme	5,300.00
26845	Redacted - Individual Named	10598699	31/03/2017	Housing Revenue Account	Supervision and Management (G€	Choice Based Lettings	Transfer Incentive Scheme	5,300.00

5,115,777.13