

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10614382	19/03/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10614307	15/03/2018	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Miscellaneous Cap.Exp.	5,800.00
10072	AKW Medi-Care Ltd	70031375	30/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	509.98
10088	Allen And Orr Ltd	70031889	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.02
10091	R B Allfree & Co Ltd	70031895	02/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	33,324.70
10103	Swim England Trading Limited	20080930	08/03/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	955.50
10148	Arden Winch & Co Ltd	20080243	16/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	626.40
10148	Arden Winch & Co Ltd	20080638	28/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	716.05
10148	Arden Winch & Co Ltd	20080246	16/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	669.64
10148	Arden Winch & Co Ltd	20081278	23/03/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	539.05
10165	Allstar Business Solutions Ltd	70031897	28/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,373.93
10165	Allstar Business Solutions Ltd	70031897	28/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,379.20
10165	Allstar Business Solutions Ltd	70031897	28/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Petrol	660.49
10165	Allstar Business Solutions Ltd	70031897	28/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,035.44
10228	Banner Plant Ltd	10614259	31/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	914.40
10287	Biffa Waste Services Ltd	20080584	23/02/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	699.05
10287	Biffa Waste Services Ltd	20080589	23/02/2018	General Fund	Economic Development	Ireland Close	Hire of Skips	1,287.00
10384	British Gas Business	10614118	03/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Gas	2,243.16
10384	British Gas Business	10614318	05/02/2018	Housing Revenue Account	Supervision and Management (Speci:	Flats: Lighting	Electricity	1,032.64
10384	British Gas Business	10614319	08/02/2018	Housing Revenue Account	Supervision and Management (Speci:	Flats: Lighting	Electricity	1,722.72
10384	British Gas Business	10614320	05/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Flats: Lighting	Electricity	1,180.17
10384	British Gas Business	10613814	13/02/2018	Direct Service and Other Trading Org:	PVCU Window Factory	Pvcu Window Factory	Electricity	1,315.03
10384	British Gas Business	10613814	13/02/2018	Housing Revenue Account	Supervision and Management (Speci:	Flats: Lighting	Electricity	5,867.50
10384	British Gas Business	10614432	08/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Flats: Lighting	Electricity	1,234.50
10384	British Gas Business	10614311	13/03/2018	Direct Service and Other Trading Org:	PVCU Window Factory	Pvcu Window Factory	Electricity	1,315.03
10384	British Gas Business	10614311	13/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Flats: Lighting	Electricity	4,605.96
10405	C L Brookes Ltd	70032149	22/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,398.80
10405	C L Brookes Ltd	10614039	22/02/2018	General Fund	Open Spaces	Eastwood Park - Heritage	General Repairs	1,480.00
10405	C L Brookes Ltd	10614040	16/02/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Fabric	780.00
10405	C L Brookes Ltd	70031130	08/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
10405	C L Brookes Ltd	70031129	31/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00
10405	C L Brookes Ltd	70031901	23/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.00
10405	C L Brookes Ltd	70032149	22/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
10405	C L Brookes Ltd	70032149	22/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
10410	Browne Jacobson	20080914	27/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,713.20
10413	Broxap Ltd	20080960	13/03/2018	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,900.00
10413	Broxap Ltd	20080400	20/02/2018	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	2,290.00
10413	Broxap Ltd	70031644	20/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	585.00
10464	Carlsberg UK Ltd	20080576	15/02/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	834.71
10464	Carlsberg UK Ltd	20080319	12/02/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	889.94
10464	Carlsberg UK Ltd	20080902	05/01/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,178.17
10557	Chesterfield Contract Flooring Ltd	70031392	29/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70031659	13/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70031906	23/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10557	Chesterfield Contract Flooring Ltd	70031905	23/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
10557	Chesterfield Contract Flooring Ltd	70031657	24/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,760.00
10557	Chesterfield Contract Flooring Ltd	70031902	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,280.00
10557	Chesterfield Contract Flooring Ltd	70031903	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,980.00
10557	Chesterfield Contract Flooring Ltd	70031904	26/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,859.00
10562	Chesterfield College	20080829	14/12/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	15,840.00
10613	CIPFA Business Limited	20080333	02/02/2018	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sectic	Professional Services	1,125.00

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10619	Civica UK Ltd	20080815	28/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	2,000.00
10619	Civica UK Ltd	20081005	28/02/2018	Housing Revenue Account	Supervision and Management (Genera	Choice Based Lettings	Professional Services	1,260.00
10629	Class A Alarms Ltd	20080409	13/02/2018	General Fund	Economic Development	D.I.C.-Service Costs	Security Services	750.00
10635	Veolia Environmental Services	20080322	13/02/2018	General Fund	Waste Collection	Recycling	Refuse Collection	62,428.76
10635	Veolia Environmental Services	20080336	13/02/2018	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	9,066.09
10635	Veolia Environmental Services	20080336	13/02/2018	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	2,918.66
10635	Veolia Environmental Services	20080336	13/02/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	97,300.02
10635	Veolia Environmental Services	20080336	13/02/2018	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,013.03
10635	Veolia Environmental Services	20080336	13/02/2018	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,490.49
10762	Diclosure and Barring Service	10614028	28/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,188.00
10827	J C Decaux Ltd	20080278	31/01/2018	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	15,270.97
10859	Derbyshire County Council	20080465	05/02/2018	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,746.14
10859	Derbyshire County Council	20080465	05/02/2018	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	87,341.64
10859	Derbyshire County Council	20080665	23/02/2018	General Fund	Waste Collection	Recycling	Professional Services	700.00
10859	Derbyshire County Council	10613907	15/02/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	617.22
10859	Derbyshire County Council	10613905	12/02/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,763.73
10859	Derbyshire County Council	10614048	14/02/2018	General Fund	Public Transport	Bus Shelters	General Repairs	2,870.99
10859	Derbyshire County Council	10614305	11/01/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	19,944.36
10859	Derbyshire County Council	10614304	11/01/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	15,085.40
10859	Derbyshire County Council	10614531	21/03/2018	General Fund	Public Transport	Bus Shelters	General Repairs	3,949.71
10859	Derbyshire County Council	10614049	14/02/2018	General Fund	Public Transport	Bus Shelters	General Repairs	3,850.97
10859	Derbyshire County Council	10614328	05/02/2018	General Fund	Public Transport	Bus Shelters	General Repairs	6,093.32
10859	Derbyshire County Council	10614547	21/03/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	11,787.36
10860	Derbys Unemployed Workers Centr	20080681	27/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,907.53
10868	East Midlands Chamber	20081402	05/12/2017	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,369.00
10895	Protrade Ltd	70031675	20/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	699.00
10895	Protrade Ltd	70031924	26/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	845.60
10895	Protrade Ltd	70031923	26/02/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	509.00
10922	Drainage 2000 Ltd	10614490	27/02/2018	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barro	Other Professional Fees	1,200.00
10990	Edmundson Electrical Ltd	70032195	13/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,156.00
10990	Edmundson Electrical Ltd	70032192	19/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	940.00
10990	Edmundson Electrical Ltd	70032198	20/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,600.00
10990	Edmundson Electrical Ltd	70031151	25/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	514.40
10990	Edmundson Electrical Ltd	70031176	19/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	70031440	22/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	568.50
10990	Edmundson Electrical Ltd	70031442	20/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70031676	05/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.30
10990	Edmundson Electrical Ltd	70031679	27/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	980.00
10990	Edmundson Electrical Ltd	70031679	27/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.60
10990	Edmundson Electrical Ltd	70031688	06/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70031688	06/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	70031941	16/02/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,992.13
10990	Edmundson Electrical Ltd	70031159	29/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	909.70
10990	Edmundson Electrical Ltd	70032194	14/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.60
10990	Edmundson Electrical Ltd	70032194	14/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
11089	Express Movers	20080292	19/02/2018	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	1,030.00
11101	Fastsigns	10614543	26/03/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	554.96
11161	Frama Uk Ltd - Framalink	20080943	13/03/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20081343	28/03/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	20081135	15/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Repairs	1,697.52
11306	Hague Computer Supplies Ltd.	20081360	30/01/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	647.00

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11306	Hague Computer Supplies Ltd.	20081361	30/01/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	807.00
11315	Hall Plant Hire Ltd	20080542	31/01/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	3,397.00
11356	Hayes Plant Hire	20081121	18/02/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	10614262	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
11356	Hayes Plant Hire	10614093	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
11356	Hayes Plant Hire	10614264	13/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
11388	Henton And Chattell Ltd.	20080755	31/01/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Mowers	Purchase of Transport/Equipment	16,486.00
11449	Holywell Property	20081019	07/12/2017	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11452	Honey Brothers Ltd	20080957	15/03/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	648.38
11458	Hopkinson Waste Management Ltd	70031186	09/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,600.00
11458	Hopkinson Waste Management Ltd	70031946	09/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,400.00
11470	Howdens Joinery Co.	70031189	14/12/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	718.12
11470	Howdens Joinery Co.	70031200	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,235.34
11470	Howdens Joinery Co.	70031203	06/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.99
11470	Howdens Joinery Co.	70031707	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.05
11470	Howdens Joinery Co.	70031702	06/12/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	770.68
11470	Howdens Joinery Co.	70031704	20/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	70032207	16/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	544.32
11470	Howdens Joinery Co.	70031959	12/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	70031967	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	818.30
11499	Hydro-X Water Treatment Limit	10614491	16/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	660.00
11499	Hydro-X Water Treatment Limit	10614053	27/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Plumbing	932.00
11524	Impact Marketing	20080917	12/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Careline Publicity & Marketing	Advertising	995.00
11616	Johnston Publishing Ltd	20080857	08/03/2018	General Fund	Tax Collection	Cost Of Collection	Advertising	914.85
11616	Johnston Publishing Ltd	20080456	22/02/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11616	Johnston Publishing Ltd	20080855	08/03/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11636	Kane International Ltd	70032215	26/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	2,167.50
11636	Kane International Ltd	70032215	26/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	3,742.50
11657	NT Killingley Ltd	20080719	28/02/2018	General Fund	Economic Development	Dunston Technology Park	Contracted Services	520.83
11711	Arnold Laver & Co Ltd	70032223	08/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.00
11796	Mark Lundquist Management LLP	20080792	17/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,264.69
11843	Master Cleaning Services	20080690	01/03/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10614497	28/02/2018	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	17,600.72
11920	Midway Fencing Contractors Ltd	10614368	16/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Fencing & Gates	4,208.00
11932	Mining Surveys (Uk) Ltd	70031972	30/11/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	900.00
11974	Mudfords (Sheffield) Ltd	20080668	26/02/2018	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market Stalls	1,148.04
11974	Mudfords (Sheffield) Ltd	20080667	26/02/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	3,984.00
12122	Npower Ltd	50012322	11/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Electricity	618.51
12122	Npower Ltd	50012297	11/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Parkside	Electricity	1,553.52
12122	Npower Ltd	50012283	05/03/2018	General Fund	Support Services	Revenues Hall	Electricity	1,238.32
12122	Npower Ltd	50012315	11/03/2018	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	596.18
12122	Npower Ltd	50012320	11/03/2018	General Fund	Economic Development	Staveley Open Market	Electricity	613.35
12122	Npower Ltd	50012279	05/03/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,356.69
12122	Npower Ltd	50012290	05/03/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,990.54
12122	Npower Ltd	50012311	11/03/2018	General Fund	Parking	Surface Parking	Electricity	544.13
12122	Npower Ltd	50012327	11/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Mallard Court	Electricity	728.42
12122	Npower Ltd	50012326	11/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Electricity	1,053.16
12122	Npower Ltd	50012293	05/03/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,376.74
12122	Npower Ltd	50012278	05/03/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,145.82
12122	Npower Ltd	50012285	05/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,618.92
12122	Npower Ltd	50012288	05/03/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,634.25

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12122	Npower Ltd	50012284	05/03/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,193.13
12122	Npower Ltd	50012319	11/03/2018	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	523.53
12122	Npower Ltd	50012327	11/03/2018	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	728.42
12122	Npower Ltd	50012280	05/03/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,120.83
12122	Npower Ltd	50012292	05/03/2018	General Fund	Support Services	Town Hall - General	Electricity	3,933.93
12122	Npower Ltd	50012291	05/03/2018	General Fund	Economic Development	Market Hall	Electricity	4,299.10
12122	Npower Ltd	50012281	05/03/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,804.94
12122	Npower Ltd	50012298	11/03/2018	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Electricity	536.18
12122	Npower Ltd	50012302	11/03/2018	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Electricity	1,079.38
12122	Npower Ltd	50012282	05/03/2018	General Fund	Economic Development	Staveley Workshops	Electricity	2,346.16
12122	Npower Ltd	50012308	11/03/2018	General Fund	Economic Development	Venture House	Electricity	703.72
12122	Npower Ltd	50012330	11/03/2018	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,793.30
12158	EE Limited	20081364	19/03/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	924.23
12158	EE Limited	20081362	19/03/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	809.03
12158	EE Limited	20081366	19/03/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,029.65
12158	EE Limited	20080510	19/02/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,465.44
12158	EE Limited	20080511	19/02/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,549.00
12158	EE Limited	20080508	19/02/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	924.00
12158	EE Limited	20081365	19/03/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,781.14
12158	EE Limited	20080992	19/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Telephone Expenses	804.00
12202	Redacted - Individual Named	20081075	20/03/2018	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20081076	20/03/2018	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Professional Services	500.00
12238	News UK & Ireland Ltd	20081197	30/11/2017	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	5,210.00
12275	Phoenix Software Limited	20078965	22/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,950.00
12275	Phoenix Software Limited	20078965	22/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,500.00
12282	PHS Group Plc	20080279	05/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,567.05
12311	Platts Harris Agric Grp Ltd	20080958	14/03/2018	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,680.00
12322	Polar Windows (Chesterfield) Ltd	10614315	09/03/2018	Capital Programme	Housing GF & Community Safety (Ca)	Housing Renovation Grants	Grants-Cap.Exp.	6,491.00
12322	Polar Windows (Chesterfield) Ltd	10614316	09/03/2018	Capital Programme	Housing GF & Community Safety (Ca)	Housing Renovation Grants	Grants-Cap.Exp.	3,369.00
12325	WG Pollard Ltd	70031975	28/02/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,285.44
12325	WG Pollard Ltd	70032226	07/03/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
12351	Smith of Derby Ltd	10614198	02/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	2,590.00
12497	Riber Security & Investigations	20081136	28/02/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	763.08
12497	Riber Security & Investigations	20081136	28/02/2018	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	763.08
12497	Riber Security & Investigations	20081136	28/02/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	763.08
12501	Richmond Build + Roofing Service	10614148	13/02/2018	Capital Programme	Housing GF & Community Safety (Ca)	Housing Renovation Grants	Grants-Cap.Exp.	5,404.80
12502	Ricoh Uk Limited	20081322	07/03/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	594.71
12502	Ricoh Uk Limited	20081293	07/03/2018	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	540.25
12512	Riley & Co (Mansfield) Ltd	20080447	22/02/2018	Housing Revenue Account	Supervision and Management (Gener	Headquarters	New Initiatives	1,060.00
12569	Royal Mail	20080343	14/02/2018	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Postage & Franking Machines	1,339.13
12569	Royal Mail	20081208	14/03/2018	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Postage & Franking Machines	1,632.01
12569	Royal Mail	20081264	21/03/2018	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Postage & Franking Machines	1,242.18
12569	Royal Mail	20081087	07/03/2018	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Postage & Franking Machines	2,253.23
12569	Royal Mail	20080686	23/02/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	787.00
12569	Royal Mail	20080562	21/02/2018	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Postage & Franking Machines	1,716.10
12582	Rumpus Theatre Company	20080314	15/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,282.00
12651	Security Solutions Northern Ltd	10614369	01/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fencing & Gates	750.00
12768	Smiths Creamland Ices	20080573	18/01/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	523.00
12839	Stagecoach Services Ltd	10614234	03/02/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,850.38
12845	Stannah Lift Services Ltd	30667881	30/01/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	642.00
12845	Stannah Lift Services Ltd	30667882	30/01/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,916.48

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12845	Stannah Lift Services Ltd	30671082	27/02/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	513.60
12845	Stannah Lift Services Ltd	30671083	27/02/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,924.96
12845	Stannah Lift Services Ltd	70031225	09/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	70031226	13/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,200.00
12845	Stannah Lift Services Ltd	70031227	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	20081099	13/03/2018	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,277.70
12845	Stannah Lift Services Ltd	20081098	13/03/2018	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,542.05
12845	Stannah Lift Services Ltd	20080998	14/02/2018	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,200.70
12845	Stannah Lift Services Ltd	20080688	21/02/2018	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,269.70
12845	Stannah Lift Services Ltd	20080612	21/02/2018	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,266.00
12847	Stanton Hope Ltd	20080518	27/02/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,170.00
12853	Staveley Town Council	10614620	23/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplier C.I.L. Contributions	4,284.00
12939	Take One Media Ltd	20081191	22/03/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	816.00
12964	TIS	20080298	25/01/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	820.00
12964	TIS	20080627	26/02/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,154.00
13018	J Tomlinson Ltd	20080238	15/02/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	7,555.09
13028	Total Hygiene Ltd	70031488	09/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
13028	Total Hygiene Ltd	70031488	09/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
13028	Total Hygiene Ltd	70031488	09/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
13052	Essential Fleet Services	70031228	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,500.00
13052	Essential Fleet Services	70031229	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	4,025.00
13068	S & R Troth Ltd t/a Muktubs Skips H	10614266	31/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,060.00
13068	S & R Troth Ltd t/a Muktubs Skips H	10614267	28/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,140.00
13078	Applewood	20080662	23/02/2018	Housing Revenue Account	Supervision and Management (Speci:	Homelessness	B&B - Exceptional MD	735.00
13078	Applewood	20081183	16/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Homelessness	Homelessness-Bed and Breakfast	4,240.00
13078	Applewood	20081067	14/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Homelessness	Homelessness-Bed and Breakfast	1,680.00
13080	Tunstall Healthcare (UK) Ltd	20081180	19/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Careline	General Equipment/Materials	2,198.50
13202	Westdale Hotel	20081182	15/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Homelessness	Homelessness-Bed and Breakfast	792.00
13262	Wolseley Uk Ltd	70031251	05/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	838.84
13262	Wolseley Uk Ltd	70031770	07/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.00
13262	Wolseley Uk Ltd	70032238	19/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	774.60
13328	Zurich Municipal	10614202	06/03/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	37,150.00
13328	Zurich Municipal	10613937	14/02/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	5,645.22
13329	Certsure LLP	70032004	23/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	550.00
13329	Certsure LLP	70032004	23/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	550.00
13329	Certsure LLP	70032004	23/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	550.00
13329	Certsure LLP	70031252	12/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,935.00
13361	Zoggs International Ltd	20080569	27/07/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	2,021.00
13361	Zoggs International Ltd	20080568	18/09/2017	General Fund	Leisure Management	QPSC Dry Sports	General Resaleable Items	1,195.00
13361	Zoggs International Ltd	20080397	21/08/2017	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	608.50
13361	Zoggs International Ltd	20080684	27/02/2018	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	678.82
13361	Zoggs International Ltd	20080486	21/08/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,088.00
13471	Siddalls Roofing Supplies Ltd	70031501	24/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70031512	29/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70031506	07/12/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70031504	19/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	10614101	18/09/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.60
13471	Siddalls Roofing Supplies Ltd	70031262	05/12/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70031261	05/12/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70031254	16/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70031256	19/12/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.48

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13471	Siddalls Roofing Supplies Ltd	70031255	16/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032019	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032048	21/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13471	Siddalls Roofing Supplies Ltd	70032034	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13471	Siddalls Roofing Supplies Ltd	70032033	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,448.00
13471	Siddalls Roofing Supplies Ltd	70032017	22/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032013	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032010	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032009	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032008	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032262	05/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032031	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,296.00
13471	Siddalls Roofing Supplies Ltd	70032263	05/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032264	12/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70032265	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70032266	05/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032259	12/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70032278	28/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13603	Brown Advertising & Design	20080703	16/02/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	720.25
13733	Martin-Brooks(Roofing Specialists) L	70031264	26/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,923.00
13733	Martin-Brooks(Roofing Specialists) L	70031263	25/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,345.00
13733	Martin-Brooks(Roofing Specialists) L	70031524	30/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,402.00
13733	Martin-Brooks(Roofing Specialists) L	70031525	09/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,523.00
13745	Thorn Baker Ltd	20080919	27/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	897.62
13745	Thorn Baker Ltd	20080325	06/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	879.42
13745	Thorn Baker Ltd	20080481	23/01/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	900.07
13745	Thorn Baker Ltd	20080324	13/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	836.97
13745	Thorn Baker Ltd	20080579	20/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	940.07
13795	No Third Entertainments	20080733	06/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,343.05
13833	Claritas Solutions Ltd	20080742	05/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	2,137.50
13834	Steel City Marketing Ltd	20080810	02/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Careline Publicity & Marketing	Advertising	782.00
13834	Steel City Marketing Ltd	20080522	22/02/2018	Housing Revenue Account	Supervision and Management (Speci:	Careline Publicity & Marketing	Advertising	5,230.00
13864	UK Container Maintenance Ltd	20080464	16/02/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	3,406.76
13864	UK Container Maintenance Ltd	20080463	16/02/2018	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,110.00
14110	Off The Kerb Productions Ltd	20081139	14/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,488.20
14110	Off The Kerb Productions Ltd	20081223	22/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,000.00
14204	Broadland Group Ltd	70031265	31/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	980.00
14204	Broadland Group Ltd	70031534	13/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	980.00
14204	Broadland Group Ltd	70031533	13/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	980.00
14204	Broadland Group Ltd	70031532	13/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	980.00
15003	FWD:Motion	20080687	28/02/2018	Housing Revenue Account	Supervision and Management (Gener:	Choice Based Lettings	Printing & Stationery	1,292.00
15046	Weightmans LLP	10614203	07/03/2018	General Fund	Support Services	Insurance	Other Insurances	553.00
15046	Weightmans LLP	10613938	18/01/2018	General Fund	Support Services	Insurance	Other Insurances	1,500.00
15111	Ironmongery Direct Ltd	70031267	20/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	534.00
15355	Tudorstone Ltd	70032283	20/10/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.00
15666	Blueprint Ltd Partnership	10613976	28/02/2018	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	56,895.00
15666	Blueprint Ltd Partnership	10613976	28/02/2018	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	18,075.00
15666	Blueprint Ltd Partnership	10613976	28/02/2018	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	10,140.00
15720	Brian Shaw Concerts Ltd	20081026	16/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,256.66
15835	Rundle & Co Ltd	10614274	14/03/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,330.94
15835	Rundle & Co Ltd	10613900	14/02/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,889.86

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16029	Compass Minerals UK Ltd	70031537	12/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,064.32
16029	Compass Minerals UK Ltd	20080795	07/03/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,066.59
16029	Compass Minerals UK Ltd	70031777	13/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,052.94
16356	Handley Rose Nurseries	20080959	13/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	698.00
16724	Orona Ltd	10614191	29/01/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Lifts etc-Mtce Agreement	1,410.00
17095	Sherriff Amenity Services	20080311	19/02/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	General Equipment/Materials	701.00
18072	Redacted - Individual Named	20080361	21/02/2018	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	606.38
18149	Poolsbrook Social Welfare	10614091	09/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Art Contrib Unapplied Percent	1,000.00
18283	KPMG	20081299	20/03/2018	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
18802	Savills (UK) Ltd	20081097	19/03/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	39,395.00
18882	Viridor Waste Management Ltd	10614061	01/03/2018	Capital Programme	Leisure & Healthy Communities (Capi	Somersall Park Play Area	Other Construction	2,500.00
19180	Crestra Ltd	10614498	08/03/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	47,854.73
19298	G B Allen	10614395	15/03/2018	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,437.00
19298	G B Allen	10614298	11/12/2017	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Bathrooms	651.67
19298	G B Allen	10614548	19/03/2018	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,815.00
19407	N G Bailey IT Services Ltd	20080797	07/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	1,519.49
19407	N G Bailey IT Services Ltd	20080411	16/02/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,498.03
19407	N G Bailey IT Services Ltd	20080309	16/02/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,668.27
19407	N G Bailey IT Services Ltd	20081147	20/03/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,668.40
19407	N G Bailey IT Services Ltd	20081190	20/03/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,470.04
19521	AA Industrial Door Co Ltd	10614362	12/03/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	995.00
19521	AA Industrial Door Co Ltd	10614035	22/02/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	2,473.70
19536	Idox Software Ltd	20080648	23/01/2018	General Fund	Support Services	ICT	Software Purchase/Licence	4,930.40
19650	Jedson Composite Doors Ltd	70031554	12/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.40
19650	Jedson Composite Doors Ltd	70032056	26/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	607.08
19720	Chesterfield Theatre Friends	10613985	26/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,520.00
19888	G B Willbond Ltd	70032059	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	635.26
19888	G B Willbond Ltd	10614479	29/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.32
19888	G B Willbond Ltd	70032062	26/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,643.18
19888	G B Willbond Ltd	70032063	26/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,433.62
19888	G B Willbond Ltd	70032065	01/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.26
19888	G B Willbond Ltd	20081149	26/01/2018	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	1,266.00
19888	G B Willbond Ltd	70031276	01/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.96
19888	G B Willbond Ltd	70031560	15/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,530.99
19888	G B Willbond Ltd	70031562	13/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,871.46
19888	G B Willbond Ltd	70031563	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,655.44
19888	G B Willbond Ltd	70031564	08/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,715.57
19888	G B Willbond Ltd	70031569	14/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,309.34
19888	G B Willbond Ltd	70031572	06/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.75
19888	G B Willbond Ltd	70031574	05/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,316.15
19888	G B Willbond Ltd	70031577	07/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.04
19888	G B Willbond Ltd	70031559	15/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,197.99
19888	G B Willbond Ltd	70031800	21/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,189.35
19888	G B Willbond Ltd	70031801	22/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,437.39
19888	G B Willbond Ltd	70031802	10/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,294.19
19888	G B Willbond Ltd	70031791	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,277.32
19888	G B Willbond Ltd	10614123	11/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,237.91
19888	G B Willbond Ltd	70031803	10/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,364.16
19888	G B Willbond Ltd	70031805	20/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,672.05
19888	G B Willbond Ltd	70031806	20/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,207.70
19888	G B Willbond Ltd	70031792	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,491.33

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19888	G B Willbond Ltd	70032291	06/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.00
19888	G B Willbond Ltd	70032292	06/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,648.54
19888	G B Willbond Ltd	70032293	06/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,268.76
19888	G B Willbond Ltd	70032060	22/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,086.40
19985	The Best Connection Group Ltd	20080378	02/02/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,875.92
19985	The Best Connection Group Ltd	20080633	02/03/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,658.61
19985	The Best Connection Group Ltd	20080819	09/03/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,547.38
19985	The Best Connection Group Ltd	20080379	09/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,722.27
19985	The Best Connection Group Ltd	20080472	23/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,670.24
19985	The Best Connection Group Ltd	20080480	16/02/2018	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,740.02
19985	The Best Connection Group Ltd	20080377	08/12/2017	Direct Service and Other Trading Org:	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,647.41
20019	Complete Mailings Ltd	20080406	19/02/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Consultants Fees	5,841.05
20019	Complete Mailings Ltd	20080407	19/02/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Consultants Fees	853.23
20063	James Button & Co Solicitors	20080799	07/02/2018	General Fund	Environmental Health	Licensing Administration	Training Costs - Employees	680.00
20418	Lyndhurst Cooling & Heating Services	10614188	09/01/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Programme	813.53
20478	Johnson Surfacing Ltd	70032304	20/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,530.00
20478	Johnson Surfacing Ltd	70032305	20/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,265.00
20478	Johnson Surfacing Ltd	70032306	20/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,504.00
20478	Johnson Surfacing Ltd	70031277	14/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,396.00
20478	Johnson Surfacing Ltd	70031278	14/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,290.00
20478	Johnson Surfacing Ltd	70032301	16/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	585.00
20478	Johnson Surfacing Ltd	70032300	16/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	860.00
20478	Johnson Surfacing Ltd	10614187	13/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	1,135.70
20478	Johnson Surfacing Ltd	10614181	13/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	5,117.83
20478	Johnson Surfacing Ltd	70031279	14/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,160.00
20478	Johnson Surfacing Ltd	10614183	09/03/2018	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of Equipment	1,730.30
20478	Johnson Surfacing Ltd	10614185	13/03/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,214.99
20478	Johnson Surfacing Ltd	10614178	13/03/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,239.51
20478	Johnson Surfacing Ltd	10614177	13/03/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	734.67
20478	Johnson Surfacing Ltd	10614495	23/03/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	612.70
20478	Johnson Surfacing Ltd	10614493	23/03/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,473.79
20478	Johnson Surfacing Ltd	10614182	09/03/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Other Construction	1,900.00
20588	Gary Fletcher (Surfacing) Ltd	10614506	02/03/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	129,153.37
20588	Gary Fletcher (Surfacing) Ltd	10614525	08/03/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	13,557.44
20622	A & M Services	10614292	02/03/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,158.00
20622	A & M Services	10614295	03/11/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	720.00
20641	Capita Registration & Ancillary Services	10614100	21/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Professional Services	1,141.20
20702	GHC Builders & Joiners Ltd	10614301	18/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	595.60
20702	GHC Builders & Joiners Ltd	10614137	13/02/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,626.00
20782	Marshallinstall (Lee Marshall)	10614396	20/03/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,787.00
20782	Marshallinstall (Lee Marshall)	10614138	19/02/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,410.00
20876	The Whole Caboodle Agency Ltd	20081292	22/03/2018	General Fund	Development Control	Development Control Admin	Advertising	854.86
20881	East Midlands Ceilings	70032069	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,135.00
20881	East Midlands Ceilings	70031280	06/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,012.95
20881	East Midlands Ceilings	70032070	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,100.00
20973	Keep Britain Tidy	20080372	20/02/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Professional Services	738.00
21168	Hussey Seatway Ltd	20080444	02/02/2018	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Service of Equipment	855.00
21211	DSR Demolition Ltd	10614196	08/03/2018	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	51,707.31
21348	Speakers From the Edge Ltd	20081082	16/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,431.10
21393	Trim Centre UK Ltd	70032090	25/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.70
21393	Trim Centre UK Ltd	70032091	16/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	655.50

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21393	Trim Centre UK Ltd	70031808	15/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70032307	12/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70031810	13/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70031811	15/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70031807	20/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70032080	16/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.00
21393	Trim Centre UK Ltd	70032090	25/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.60
21435	Electrical Mechanical & Cooling Ltd	20081272	23/03/2018	General Fund	Support Services	ICT	Software Purchase/Licence	799.00
21566	JLT Speciality Limited	10613977	13/02/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
21598	Brenntag UK Limited	20080476	23/02/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	887.20
21598	Brenntag UK Limited	20081107	19/03/2018	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	805.00
21615	Showdown Music Ltd	20080519	17/02/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,807.64
21825	APT Skidata Ltd	20081319	23/03/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	2,932.26
22172	Arvato Gov Services (Sefton) Ltd - CI	20081177	21/03/2018	General Fund	Parking	Surface Parking	Advertising	799.00
22172	Arvato Gov Services (Sefton) Ltd - CI	20080963	31/01/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - CI	20080828	31/01/2018	General Fund	Support Services	Personnel - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - CI	20080553	28/02/2018	General Fund	Support Services	Personnel - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - CI	20080963	31/01/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - CI	20080577	28/02/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	8,649.67
22172	Arvato Gov Services (Sefton) Ltd - CI	20080578	28/02/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	2,247.00
22172	Arvato Gov Services (Sefton) Ltd - CI	20081164	21/03/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	620.55
22172	Arvato Gov Services (Sefton) Ltd - CI	20079672	25/01/2018	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,335.68
22172	Arvato Gov Services (Sefton) Ltd - CI	20080438	24/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	17,383.87
22172	Arvato Gov Services (Sefton) Ltd - CI	20080816	01/03/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00
22180	Gas Training UK Ltd	70031283	29/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	840.00
22180	Gas Training UK Ltd	70032095	07/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,620.00
22424	ASI Security Systems Ltd	10614167	01/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	570.00
22424	ASI Security Systems Ltd	10614168	01/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	820.00
22425	F M G Consulting	20080188	31/01/2018	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	6,587.50
22425	F M G Consulting	20081337	28/02/2018	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	2,170.00
22466	Swirlforce Ltd	10614121	31/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,711.18
22536	1st Class Hygiene Limited	20080551	31/01/2018	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	540.00
22601	Jumble Design	20081303	27/03/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	3,130.00
22601	Jumble Design	20081125	16/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	504.00
22601	Jumble Design	20081304	27/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	544.00
22601	Jumble Design	20081126	16/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	619.40
22602	Towing Solutions Limited	20079996	07/02/2018	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Administration	Training Costs - Employees	1,020.00
22646	Kier Asset Partnership Services Ltd	20079374	15/01/2018	General Fund	Service Management Environmental	Engineering Services	Professional Services	51,681.67
22663	Global Tourism Solutions (UK) Ltd	20080169	08/02/2018	General Fund	Tourism	Tourism Publicity	Research	1,575.00
22666	Imerja	20080401	19/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	19,495.63
22749	Chesterfield Studios	10614062	07/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	19,593.00
22755	Berrymans Lace Mawer	10613980	12/02/2018	General Fund	Support Services	Insurance	Other Insurances	853.00
22782	Lidsters of Worksop Ltd	20080640	23/02/2018	General Fund	Cemetry & Cremation Services	Cemeteries	General Repairs	650.00
23052	Western Power Distribution	70031287	16/02/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,757.81
23052	Western Power Distribution	10614120	16/02/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,476.30
23052	Western Power Distribution	70031289	16/02/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,797.14
23052	Western Power Distribution	70031288	16/02/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,432.01
23133	Rossendales Ltd	10614539	24/03/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	730.54
23133	Rossendales Ltd	10614031	24/02/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	759.95
23134	Jacobs Certified Baliffs	10614275	15/03/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,198.49
23183	Facultatieve Technologies	20080410	19/02/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,689.96

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23185	Maxwell Amenity Ltd	20080658	02/03/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	950.00
23227	Core Business Systems Ltd	20080682	28/02/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	1,515.00
23227	Core Business Systems Ltd	20080682	28/02/2018	General Fund	Recreation & Sport	HLC Admin/General	Other Subscriptions	1,515.00
23333	River Publishing Ltd	20080285	12/02/2018	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	600.00
23375	MDH Plant Training Limited	70031817	12/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	2,000.00
23441	Artistes International Management	10614205	08/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,532.71
23441	Artistes International Management	10614204	08/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,764.49
23450	LDS Ltd	20081093	05/03/2018	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,273.16
23466	Bill Kenwright Ltd	20080369	21/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	20,000.00
23674	High Peak Scaffolding Ltd	70032098	28/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
23674	High Peak Scaffolding Ltd	70031290	31/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.72
23701	Ten Construction (Yorkshire) Ltd	20080764	07/03/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,162.00
23702	Jewson Limited	10614481	28/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.13
23737	Peak Products LTD	70031587	25/01/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	543.00
23737	Peak Products LTD	70031301	26/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70032105	23/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23737	Peak Products LTD	70032105	23/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70032104	02/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70031586	31/01/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	543.00
23737	Peak Products LTD	70032313	27/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	576.00
23747	H2O Servicing LTD	10614534	15/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	865.00
23778	IGL (Surveying) Ltd	20080893	05/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	4,827.10
23778	IGL (Surveying) Ltd	20080590	02/02/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	9,879.00
23790	Decx Limited	20080526	19/01/2018	General Fund	Economic Development	Pavements	Advertising	748.75
23790	Decx Limited	20080526	19/01/2018	General Fund	Economic Development	Pavements Service Charge	Advertising	748.75
23867	Construction Industry Solutions Ltd	20080281	02/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,836.51
23900	Hirst Signs Ltd	20080841	28/02/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	956.20
23916	C & M Builders	20080307	17/02/2018	Capital Programme	Housing GF & Community Safety (Cap)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	570.00
24063	Tynetec Limited (Legrand Electric Lt	20079384	08/01/2018	Housing Revenue Account	Supervision and Management (Speci:	Careline	General Equipment/Materials	2,500.00
24063	Tynetec Limited (Legrand Electric Lt	20081275	22/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Careline	General Equipment/Materials	1,469.50
24093	Newbold Engineering Limited	10614286	31/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	11,325.00
24093	Newbold Engineering Limited	10614287	19/02/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	6,992.00
24138	Lloyds Business Network	10614486	13/03/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,775.76
24138	Lloyds Business Network	10614486	13/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Careline	Telephone Expenses	1,202.52
24138	Lloyds Business Network	10614486	13/03/2018	Housing Revenue Account	Supervision and Management (Speci:	Sheltered	Telephone Expenses	765.86
24232	Buildbase Ltd - Lakes Region	70031336	15/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,120.00
24232	Buildbase Ltd - Lakes Region	70031830	05/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
24232	Buildbase Ltd - Lakes Region	10614257	29/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,003.20
24232	Buildbase Ltd - Lakes Region	70032118	09/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
24232	Buildbase Ltd - Lakes Region	10614133	26/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	756.11
24232	Buildbase Ltd - Lakes Region	70031625	28/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70031826	05/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,003.20
24232	Buildbase Ltd - Lakes Region	70031828	28/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
24279	Playsafety Limied (RoSPA)	20080252	19/01/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	1,855.00
24279	Playsafety Limied (RoSPA)	20080252	19/01/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	2,125.00
24303	A Rock Construction Ltd	10614442	20/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	External Fabric	1,040.40
24303	A Rock Construction Ltd	10614470	08/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,119.02
24303	A Rock Construction Ltd	10614442	20/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	External Fabric	2,019.60
24303	A Rock Construction Ltd	10614470	08/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,747.06
24329	In The Works PR Ltd	20080659	01/03/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,330.00
24375	AHS Ltd	20080425	12/02/2018	Housing Revenue Account	Supervision and Management (Genei	TRA Tenant Participation	Environmental Improvement Schem	1,427.25

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24399	Hargreaves Roadstone Limited	20080474	23/02/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Equipment/Materials	776.96
24669	Nationwide Fire Sprinklers Limited	20080399	22/02/2018	Capital Programme	Housing Revenue Account (Capital)	Fire Safety Sprinkler Systems - Pilot	Fire Safety	30,523.85
24792	Quote Me Clean Ltd	20080294	16/02/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	679.95
24793	Specialist Fleet Services Ltd	70032340	15/03/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	875.00
24829	Scaffold Services (Chesterfield) Limi	10614471	15/03/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.00
24829	Scaffold Services (Chesterfield) Limi	70031852	18/01/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	950.00
24829	Scaffold Services (Chesterfield) Limi	70032342	23/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,590.00
24829	Scaffold Services (Chesterfield) Limi	70032343	23/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,755.00
24829	Scaffold Services (Chesterfield) Limi	70032344	23/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,160.00
24829	Scaffold Services (Chesterfield) Limi	70032345	23/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,755.00
24829	Scaffold Services (Chesterfield) Limi	70032126	15/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,480.00
24829	Scaffold Services (Chesterfield) Limi	70032127	15/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	835.00
24829	Scaffold Services (Chesterfield) Limi	70032128	15/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,755.00
24829	Scaffold Services (Chesterfield) Limi	70032129	15/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,625.00
24829	Scaffold Services (Chesterfield) Limi	70032130	15/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	880.00
24829	Scaffold Services (Chesterfield) Limi	70032131	15/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	880.00
24829	Scaffold Services (Chesterfield) Limi	70032132	15/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,755.00
24829	Scaffold Services (Chesterfield) Limi	70031346	15/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,490.00
24829	Scaffold Services (Chesterfield) Limi	70031347	15/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,990.00
24829	Scaffold Services (Chesterfield) Limi	70031348	15/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	865.00
24829	Scaffold Services (Chesterfield) Limi	70031349	15/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,186.00
24829	Scaffold Services (Chesterfield) Limi	70031350	15/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,605.00
24829	Scaffold Services (Chesterfield) Limi	70031351	15/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,855.00
24829	Scaffold Services (Chesterfield) Limi	70031352	15/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,550.00
24829	Scaffold Services (Chesterfield) Limi	70031845	27/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,855.00
24829	Scaffold Services (Chesterfield) Limi	70031846	27/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	785.00
24829	Scaffold Services (Chesterfield) Limi	70031847	27/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,140.00
24829	Scaffold Services (Chesterfield) Limi	70031848	27/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,625.00
24829	Scaffold Services (Chesterfield) Limi	70031849	27/02/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,755.00
24829	Scaffold Services (Chesterfield) Limi	70031850	19/12/2017	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	886.00
24829	Scaffold Services (Chesterfield) Limi	70031851	31/01/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,220.00
24829	Scaffold Services (Chesterfield) Limi	70032341	23/03/2018	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,170.00
24983	Papersacks Ltd	20080426	22/02/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	855.00
25024	Storm Environmental Ltd	20080812	06/03/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fu	Purchase of Transport/Equipment	6,883.20
25024	Storm Environmental Ltd	20080812	06/03/2018	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	4,398.00
25042	T & I Landscapes	20080380	21/02/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,489.00
25094	P K Electrical Ltd	10614524	26/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,349.23
25094	P K Electrical Ltd	10614156	23/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,500.00
25094	P K Electrical Ltd	10614156	23/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,691.60
25094	P K Electrical Ltd	10614550	27/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	14,500.00
25094	P K Electrical Ltd	10614550	27/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,965.25
25094	P K Electrical Ltd	20080521	26/02/2018	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Electrical Repairs/Maintenance	835.17
25094	P K Electrical Ltd	10614451	20/03/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10614524	26/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,000.00
25220	Police and Crime Commissioner for	20080323	15/02/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Servicing of Equi	4,380.00
25231	Ballet Theatre UK Ltd	20080543	23/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	974.99
25277	Twentieth Century Fox Film Co Ltd	20080540	16/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	635.19
25319	Universal Pictures International Uk l	20080350	14/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,962.97
25333	ABC Food Law Ltd	20080900	13/03/2018	General Fund	Environmental Health	Food & Communicable Disease	Training Costs - Employees	500.00
25365	Leisure-net Solutions Ltd	20081088	19/03/2018	General Fund	Recreation & Sport	Health and Well-being Manager	Agency/Consultancy Fees	2,407.50
25365	Leisure-net Solutions Ltd	20080439	23/02/2018	General Fund	Recreation & Sport	Health and Well-being Manager	Agency/Consultancy Fees	2,430.00

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25400	Morgan Sindall Plc	20080977	21/02/2018	Capital Programme	Leisure & Healthy Communities (Cap	Queens Park Leisure Centre (new b	Miscellaneous Cap.Exp.	247,050.00
25436	Redacted - Individual Named	10613909	16/02/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,468.93
25441	The Beck Company Ltd	70031358	31/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.33
25441	The Beck Company Ltd	70031358	31/01/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.71
25504	Derbyshire Law Centre	20081201	12/12/2017	General Fund	Support Services	Town Hall - General	Miscellaneous Expenses	875.10
25631	Bunzl Greenham Safety Workplace S	20080593	28/02/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,647.32
25657	Trafalgar Releasing Ltd	20080723	03/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	560.77
25658	Rightmove Group Ltd	20080869	28/02/2018	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Professional Services	580.00
25661	Redacted - Individual Named	10613908	16/02/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,152.60
25661	Redacted - Individual Named	10614293	23/02/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,656.25
25719	Quartix Limited	20080331	15/02/2018	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	852.50
25733	More2Screen Limited	20080351	07/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	538.96
25751	Sustainable Building Services (UK) Li	10614277	02/03/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	10,309.97
25751	Sustainable Building Services (UK) Li	10614277	02/03/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	102,419.62
25821	Mishcon De Reya	10613903	19/01/2018	General Fund	Support Services	Accounting And Budget	Consultants Fees	2,000.00
25846	Nick Brooke Ltd	20080726	05/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,078.65
25869	Chesterfield Royal Hospital NHSF Tr	20080891	02/03/2018	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,750.00
25949	Camak Services Ltd	20081014	28/02/2018	General Fund	Parking	Saltergate M.S.C.P	Other Services-Gen/Service of Equi	880.00
25949	Camak Services Ltd	20081015	01/03/2018	General Fund	Parking	Saltergate M.S.C.P	Other Services-Gen/Service of Equi	825.00
25949	Camak Services Ltd	20081047	06/03/2018	General Fund	Parking	Surface Parking	Contracted Services	688.62
25949	Camak Services Ltd	20081048	06/03/2018	General Fund	Parking	Surface Parking	Contracted Services	688.62
25949	Camak Services Ltd	20080305	05/02/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	2,033.00
26031	Direct Systems Chesterfield Ltd	30671080	25/02/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	3,201.45
26031	Direct Systems Chesterfield Ltd	30668929	02/01/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,477.56
26031	Direct Systems Chesterfield Ltd	30669609	26/01/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	4,266.54
26050	Up North Stage Crew Ltd	20081052	07/03/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	648.00
26054	Redacted - Individual Named	10614206	07/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,398.00
26101	Vaughan Ergonomics Ltd t/a Vergo I	20080796	02/03/2018	Housing Revenue Account	Supervision and Management (Gener	Business Planning & Strategy Sectic	Office Equipment & Furniture	788.20
26117	Easibathe & Easiaccess Ltd	20080524	20/12/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,254.58
26122	Air Centric Ltd	10614170	22/02/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	10,500.00
26122	Air Centric Ltd	10614529	08/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	4,500.00
26153	Defeye Creative Ltd	20081065	15/03/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	5,842.00
26176	COPE Occupational Health and Ergo	20081054	28/02/2018	General Fund	Support Services	Personnel - General	Occupational Health Service	500.00
26176	COPE Occupational Health and Ergo	20081054	28/02/2018	General Fund	Support Services	Personnel - General	Occupational Health Service	1,231.00
26185	Redacted - Individual Named	10614483	14/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A,	1,025.00
26261	No Way Trust Ltd	20080488	19/02/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Service of Equi	720.00
26267	Protec Fire Detection Plc	10614290	07/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	605.20
26296	Shenton Group	10614057	22/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	973.50
26359	Go Plant Ltd	70032349	28/02/2018	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	23,846.00
26359	Go Plant Ltd	70032348	28/02/2018	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	23,846.00
26359	Go Plant Ltd	70032351	01/02/2018	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,260.00
26359	Go Plant Ltd	70032350	01/03/2018	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,486.00
26387	Jendagi Productions Ltd	20080729	26/02/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,333.33
26404	Bonasystems Europe Ltd	20080904	08/03/2018	General Fund	Leisure Management	HLC Cleaning	Contracted Services	1,970.00
26420	Fire Safety Specialists	20081226	05/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	1,000.00
26423	Armstrong York Asbestos Environm	10614013	05/03/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	4,000.00
26423	Armstrong York Asbestos Environm	10614098	28/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	3,600.00
26427	GB Allen Disabled Adaptations	10614149	25/07/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	588.00
26427	GB Allen Disabled Adaptations	10614294	27/11/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,942.90
26429	Anglian Windows Ltd	10614276	28/02/2018	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	104,532.99
26448	A Shade Greener Maintenance Ltd	20080987	13/03/2018	Housing Revenue Account	Supervision and Management (Gener	Headquarters	General Fixed Plant Rep/Maint	590.00

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26480	Worm Purple Limited	20081188	22/03/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,553.00
26480	Worm Purple Limited	20081189	22/03/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,553.00
26480	Worm Purple Limited	20081187	22/03/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	2,801.00
26483	TRAD Safety Systems Ltd	10614199	27/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	550.00
26495	Vale Engineering (York) Ltd	20080898	10/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Training Costs - Employees	567.00
26495	Vale Engineering (York) Ltd	20080889	10/03/2018	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	2,660.00
26495	Vale Engineering (York) Ltd	20081101	18/03/2018	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,098.00
26495	Vale Engineering (York) Ltd	20080901	11/03/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant	Purchase of Transport/Equipment	7,995.00
26536	Chesterfield Waterside Ltd	10614556	21/03/2018	Capital Programme	Leader - Economic Regeneration (Ca	Waterside (SCRIF)	Miscellaneous Cap.Exp.	25,952.74
26536	Chesterfield Waterside Ltd	10614025	28/02/2018	Capital Programme	Leader - Economic Regeneration (Ca	Waterside (SCRIF)	Miscellaneous Cap.Exp.	22,568.03
26626	Fletcher Plant Limited	70031855	31/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,797.76
26626	Fletcher Plant Limited	70031859	28/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,035.65
26626	Fletcher Plant Limited	70031859	28/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	544.58
26626	Fletcher Plant Limited	20080527	31/01/2018	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,834.80
26626	Fletcher Plant Limited	70031631	15/02/2018	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,235.00
26626	Fletcher Plant Limited	70031857	15/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,824.42
26626	Fletcher Plant Limited	70031860	28/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,375.10
26626	Fletcher Plant Limited	70031856	31/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,888.60
26626	Fletcher Plant Limited	70031857	15/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	585.19
26626	Fletcher Plant Limited	70031858	21/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,135.28
26626	Fletcher Plant Limited	70031854	25/01/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,303.63
26648	Birchall Properties Ltd	10614024	28/02/2018	Capital Programme	Leader - Economic Regeneration (Ca	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	173,255.41
26648	Birchall Properties Ltd	10614023	28/02/2018	Capital Programme	Leader - Economic Regeneration (Ca	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	184,871.13
26648	Birchall Properties Ltd	10614485	19/03/2018	Capital Programme	Leader - Economic Regeneration (Ca	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	116,016.21
26713	IMF Kitchens Ltd	10614150	06/10/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	579.45
26713	IMF Kitchens Ltd	10614139	21/02/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,225.50
26727	Baker Goodchild Direct Marketing Li	20081095	26/02/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,160.00
26727	Baker Goodchild Direct Marketing Li	20081060	16/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	687.78
26727	Baker Goodchild Direct Marketing Li	20080356	02/02/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,186.10
26763	New Mind Internet Consultancy	20080905	13/03/2018	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,150.00
26786	Market Theatre Company	20080663	05/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,904.93
26841	Bluebell Wood Childrens Hospice	10613939	27/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,093.00
26842	Sanderson Associates (Consulting Er	20080507	20/02/2018	Capital Programme	Housing Revenue Account (Capital)	New Build 40	Land	730.85
26864	Managed Mechanical Services Ltd	10614284	14/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	1,900.00
26864	Managed Mechanical Services Ltd	10614536	21/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Plumbing	1,200.00
26864	Managed Mechanical Services Ltd	10614535	20/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	2,800.00
26864	Managed Mechanical Services Ltd	10614535	20/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	4,700.00
26867	Redacted - Individual Named	20080473	06/02/2018	Housing Revenue Account	Supervision and Management (Gener	Neighbourhoods Team	Professional Services	1,250.00
26883	Engie Gas Ltd	50012348	16/03/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,927.70
26883	Engie Gas Ltd	50012349	16/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,119.79
26883	Engie Gas Ltd	50012340	16/03/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,755.87
26883	Engie Gas Ltd	50012344	16/03/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,211.07
26883	Engie Gas Ltd	50012342	16/03/2018	General Fund	Economic Development	Market Hall	Gas	2,419.66
26883	Engie Gas Ltd	50012346	16/03/2018	General Fund	Support Services	Town Hall - General	Gas	3,137.13
26883	Engie Gas Ltd	50012341	16/03/2018	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	1,035.18
26883	Engie Gas Ltd	50012339	16/03/2018	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	972.43
26883	Engie Gas Ltd	50012333	16/03/2018	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	1,061.77
26883	Engie Gas Ltd	50012335	16/03/2018	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	695.87
26883	Engie Gas Ltd	50012345	16/03/2018	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	955.18
26908	Micon RMC Ltd	70032141	28/02/2018	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	552.00
26910	Perfect Circle JV Ltd	10614272	26/02/2018	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MS	Other Professional Fees	23,270.00

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26923	Clearway Environmental Services (U	10614046	28/02/2018	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolition	Other Professional Fees	620.00
26923	Clearway Environmental Services (U	10614047	28/02/2018	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	700.00
26929	Crown Paints Ltd	70032356	21/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.97
26929	Crown Paints Ltd	70031635	01/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.00
26988	Banner Group Limited	20081283	22/03/2018	Housing Revenue Account	Supervision and Management (Speci	Careline	Printing & Stationery	641.25
26989	Ventro Ltd	20081320	27/03/2018	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	16,610.59
27005	Strictly Theatre Company	20080353	17/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,503.36
27018	Tramp-Tech	20080693	20/12/2017	General Fund	Leisure Management	QPSC Dry Sports	General Equipment Hire	716.60
27026	Unico Locksmiths	20080867	12/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,202.50
27034	New Horizons Health	20080734	28/02/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	620.00
27045	Knightsbridge Furniture Production:	20080832	09/03/2018	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Sectic	Office Equipment & Furniture	7,319.00
27053	Yorkshire Water Business Services (I	10614164	08/03/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	749.94
27053	Yorkshire Water Business Services (I	10614511	21/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Sewerage & Environmental Charges	628.29
27053	Yorkshire Water Business Services (I	10614512	21/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Sewerage & Environmental Charges	1,245.24
27053	Yorkshire Water Business Services (I	10614004	27/02/2018	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Charges	704.01
27053	Yorkshire Water Business Services (I	10614001	20/02/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	1,437.90
27053	Yorkshire Water Business Services (I	10614009	27/02/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Charges	871.26
27092	Mapmatic Limited	20080809	08/03/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Other Professional Fees	3,050.00
27094	Tor-Coatings Limited	10614435	06/12/2017	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,886.08
27102	Orchard Works Joinery Ltd	70031870	26/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.11
27102	Orchard Works Joinery Ltd	70031369	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.79
27102	Orchard Works Joinery Ltd	70031870	26/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.21
27102	Orchard Works Joinery Ltd	70031869	26/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,992.22
27102	Orchard Works Joinery Ltd	70032145	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,290.00
27102	Orchard Works Joinery Ltd	70032145	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.00
27102	Orchard Works Joinery Ltd	70032144	27/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,565.00
27102	Orchard Works Joinery Ltd	70031870	26/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,141.98
27102	Orchard Works Joinery Ltd	70031869	26/01/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,141.98
27134	PCM UK Ltd	20081196	12/03/2018	General Fund	Support Services	ICT	Microcomputer Equipment	591.25
27140	Woodhouse Contract Furnishers Ltd	20080520	27/02/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,195.00
27147	SSE Swalec	10614163	09/03/2018	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	819.18
27150	SSSystems Ltd	70031370	06/02/2018	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,466.00
27155	Chapelcroft Ltd	20080767	11/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	500.00
27155	Chapelcroft Ltd	20080895	09/03/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	520.00
27158	Willmott Dixon Holdings Ltd c/o For	10614518	23/03/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	180,518.22
27158	Willmott Dixon Holdings Ltd c/o For	10614165	27/02/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	195,935.82
27159	Corvid PayGate Ltd	20080014	28/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	12,600.00
27161	Online Ecommerce Ltd	70031372	05/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,480.00
27161	Online Ecommerce Ltd	70031372	05/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	870.00
27161	Online Ecommerce Ltd	70031371	12/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	870.00
27161	Online Ecommerce Ltd	70031371	12/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	870.00
27161	Online Ecommerce Ltd	70031373	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,175.00
27161	Online Ecommerce Ltd	70031371	12/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,610.00
27161	Online Ecommerce Ltd	70031373	19/02/2018	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	717.50
27165	BILLI UK LLP	20080504	26/02/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,907.30
27179	Green Machines Sweepers UK Ltd	20080602	28/02/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	1,040.00
27185	Reveal Media Ltd	20079687	25/01/2018	General Fund	Street Cleaning	Environmental Protection	General Equipment/Materials	2,407.00
27191	Redwood Global Ltd	20080537	27/02/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/	Purchase of Transport/Equipment	13,250.00
27191	Redwood Global Ltd	20080955	15/03/2018	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	942.59
27195	Sharpe Pritchard	20080490	31/01/2018	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Professional Services	1,520.00
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	737.46

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27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,953.43
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Water Charges (Metered)	540.34
27202	WaterPlus (Kier A/C)	10614376	08/03/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,208.10
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	8,903.49
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,355.96
27202	WaterPlus (Kier A/C)	10614376	08/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Water Charges (Metered)	554.64
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Water Charges (Metered)	584.94
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Water Charges (Metered)	507.76
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	4,132.56
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	683.14
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	795.07
27202	WaterPlus (Kier A/C)	10614376	08/03/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,711.18
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charges	557.67
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	2,083.39
27202	WaterPlus (Kier A/C)	10614376	08/03/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Water Charges (Metered)	733.56
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Economic Development	Staveley Workshops	Water Charges (Metered)	1,394.01
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	1,541.00
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Economic Development	Staveley Open Market	Water Charges (Metered)	1,082.32
27202	WaterPlus (Kier A/C)	10614376	08/03/2018	General Fund	Economic Development	Staveley Open Market	Water Charges (Metered)	711.99
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Water Charges (Metered)	609.40
27202	WaterPlus (Kier A/C)	10614376	08/03/2018	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Water Charges (Metered)	741.72
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Culture & Heritage	Museum Service	Water Charges (Metered)	610.79
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Support Services	Revenues Hall	Water Charges (Metered)	553.52
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	1,476.40
27202	WaterPlus (Kier A/C)	10613996	16/08/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	4,301.44
27202	WaterPlus (Kier A/C)	10614376	08/03/2018	General Fund	Economic Development	Market Hall	Water Charges (Metered)	922.27
27203	Story of Guitar Heroes	20080355	10/02/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,345.21
27204	Peter Brett Associates	20080330	21/11/2017	General Fund	Economic Development	Project Management - Nth Gatewa	Professional Services	9,000.00
27212	Psychiatric Report Ltd	20080876	10/10/2017	Housing Revenue Account	Supervision and Management (Gener	Neighbourhoods Team	Professional Services	810.00
27212	Psychiatric Report Ltd	20080880	10/10/2017	Housing Revenue Account	Supervision and Management (Gener	Neighbourhoods Team	Professional Services	870.00
27221	Container Cabins Ltd	20080858	12/03/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Equipment/Materials	3,550.00
27224	Snapdragon Productions Ltd	10614489	06/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,000.00
27224	Snapdragon Productions Ltd	20080897	06/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,000.00
27231	Cirrus Research PLC	20081262	23/03/2018	Holding Accounts	Vehicles and Plant Fund	Env Health Veh/Equip Repl Fund	Purchase of Transport/Equipment	11,033.00
27234	Tipp Top Contractor Ltd	10614375	19/03/2018	Capital Programme	Housing Revenue Account (Capital)	Demolition of Markham Court	Land	2,850.00
27235	GBM Demolition (Grantham Industr	10614454	22/03/2018	Capital Programme	Leader - Economic Regeneration (Cap	Northern Gateway - Saltergate MS	Miscellaneous Cap.Exp.	122,728.60
27246	Beach Boyz Tribute Band Ltd	20081323	23/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,310.68
27247	Wetton Funeral Services	20081367	26/02/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	2,500.00
								4,401,354.95