

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10085	C P Asset Management Ltd	20072282	30/04/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	4,315.63
10085	C P Asset Management Ltd	20072282	30/04/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	3,945.72
10085	C P Asset Management Ltd	20072282	30/04/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	3,699.11
10085	C P Asset Management Ltd	20073143	31/05/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	12,061.82
10150	Arden Coffee Sales Ltd	20073260	07/06/2017	General Fund	Trading Account Surpluses/(Defi	Market Hall Cafe	General Equipment/Materials	3,304.00
10150	Arden Coffee Sales Ltd	20072833	18/05/2017	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	665.36
10150	Arden Coffee Sales Ltd	20073421	07/06/2017	General Fund	Trading Account Surpluses/(Defi	Market Hall Cafe	General Equipment/Materials	5,750.00
10165	Allstar Business Solutions Ltd	70022901	31/05/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,924.96
10165	Allstar Business Solutions Ltd	70022901	31/05/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,974.38
10165	Allstar Business Solutions Ltd	70022901	31/05/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,031.57
10185	Telecare Services Association	20072890	02/06/2017	Housing Revenue Account	Supervision and Management (S	Careline	Other Subscriptions	1,230.00
10226	F Bamford Engineering Ltd	10599622	05/05/2017	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacement	External Doors	2,103.90
10226	F Bamford Engineering Ltd	10600221	13/06/2017	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacement	External Doors	13,400.17
10228	Banner Plant Ltd	20073152	09/06/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	550.00
10230	Bannister Publications Ltd.	20072908	01/06/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	550.00
10248	Barrow Hill Ltd	10599882	14/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	7,581.00
10384	British Gas Business	10599594	15/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Electricity	2,124.43
10384	British Gas Business	10600270	10/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Electricity	605.71
10384	British Gas Business	10599863	05/10/2015	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Gas	715.42
10384	British Gas Business	10600272	21/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Gas	605.71
10384	British Gas Business	10599594	15/05/2017	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	7,802.55
10384	British Gas Business	10600257	05/06/2017	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,535.04
10384	British Gas Business	10600258	08/06/2017	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	2,174.59
10388	British Parking Association	20072946	01/06/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	644.00
10405	C L Brookes Ltd	70022747	12/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,600.00
10405	C L Brookes Ltd	70022748	19/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
10405	C L Brookes Ltd	70022751	12/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.00
10464	Carlsberg UK Ltd	20073234	01/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,200.04
10464	Carlsberg UK Ltd	20073108	25/05/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	657.22
10464	Carlsberg UK Ltd	20073327	08/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	726.36
10464	Carlsberg UK Ltd	20073523	20/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	918.45
10464	Carlsberg UK Ltd	20073106	01/06/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	548.71
10483	CDR Group	20072900	01/06/2017	General Fund	Support Services	ICT	Software Purchase/Licence	5,301.50
10491	Central (High Rise) Limited	10600053	31/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	General Repairs	507.00
10524	Chatsworth Electrical(Chestfd)	70022754	18/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	793.97
10524	Chatsworth Electrical(Chestfd)	70022584	03/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	793.93
10524	Chatsworth Electrical(Chestfd)	70022582	21/04/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,527.30
10524	Chatsworth Electrical(Chestfd)	70022583	02/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	772.39
10524	Chatsworth Electrical(Chestfd)	70022753	18/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	793.97
10557	Chesterfield Contract Flooring Ltd	20073118	09/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Buildings	870.00
10557	Chesterfield Contract Flooring Ltd	10599638	22/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	840.00
10557	Chesterfield Contract Flooring Ltd	70022756	10/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,986.00
10557	Chesterfield Contract Flooring Ltd	70022905	18/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	886.00
10557	Chesterfield Contract Flooring Ltd	70022906	24/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,258.65

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10565	Chesterfield CAB	10600196	26/06/2017	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10600194	26/06/2017	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10600192	26/06/2017	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10602	Chimes International Entertainments	20073561	26/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,909.19
10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,282.05
10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	94,842.25
10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,383.01
10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	94,767.88
10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Economic Development	Commercial/Industrial Waste	Fees and Charges - General	816.40
10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,525.00
10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,623.43
10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,740.53
10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,544.30
10635	Veolia Environmental Services	20073470	20/06/2017	General Fund	Waste Collection	Recycling	Refuse Collection	49,735.08
10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,819.96
10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,370.44
10762	Diclosure and Barring Service	10599765	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	880.00
10774	CSG Bodyshop Ltd	70022909	11/04/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	868.24
10774	CSG Bodyshop Ltd	70022914	31/03/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	736.65
10859	Derbyshire County Council	20072637	10/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,500.00
10859	Derbyshire County Council	20073338	08/06/2017	General Fund	Development Control	Development Control Admin	Professional Services	2,419.73
10859	Derbyshire County Council	10599685	20/04/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	794.35
10859	Derbyshire County Council	20072642	23/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	914.27
10859	Derbyshire County Council	20073467	06/06/2017	General Fund	Recreation & Sport	Ch/fld Half Marathon / Women's	Miscellaneous Expenses	62,500.00
10859	Derbyshire County Council	20072636	10/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,500.00
10860	Derbys Unemployed Workers Cen	10600195	26/06/2017	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	70022608	19/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	70023185	13/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	8,882.50
10990	Edmundson Electrical Ltd	70023191	15/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,271.60
10990	Edmundson Electrical Ltd	70023184	13/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,742.90
10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,275.00
10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,108.20
10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	601.68
10990	Edmundson Electrical Ltd	70023174	01/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.72
10990	Edmundson Electrical Ltd	70023388	19/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,618.40
10990	Edmundson Electrical Ltd	70023389	20/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	846.00
10990	Edmundson Electrical Ltd	70022590	12/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	650.00
10990	Edmundson Electrical Ltd	70022926	25/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	594.00
10990	Edmundson Electrical Ltd	70022608	19/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.72
10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,394.32
11161	Frama Uk Ltd - Framalink	20072851	02/06/2017	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11356	Hayes Plant Hire	20073346	14/05/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20073347	11/06/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00

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11391	Heron Publications Ltd	20073067	31/05/2017	Housing Revenue Account	Supervision and Management (S	Careline Publicity & Marketing	Advertising	500.00
11458	Hopkinson Waste Management Ltd	70023192	09/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,200.00
11470	Howdens Joinery Co.	70023392	25/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.70
11470	Howdens Joinery Co.	70023391	11/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.70
11470	Howdens Joinery Co.	70022615	28/04/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.32
11470	Howdens Joinery Co.	70022622	10/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	795.64
11470	Howdens Joinery Co.	70023196	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.70
11470	Howdens Joinery Co.	70022620	09/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	785.32
11470	Howdens Joinery Co.	70022944	03/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.10
11470	Howdens Joinery Co.	70022946	10/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	708.25
11485	Ron Hull Demolition Limited	20073239	14/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	3,723.67
11616	Johnston Publishing Ltd	20073328	16/06/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	792.54
11616	Johnston Publishing Ltd	20072668	25/05/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11616	Johnston Publishing Ltd	20073459	21/06/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,171.88
11658	T L Killis & Sons Ltd	20073634	28/06/2017	Direct Service and Other Tr	Building Cleaning	Building Cleaning Overheads	General Machinery	511.29
11658	T L Killis & Sons Ltd	20072538	19/05/2017	Direct Service and Other Tr	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	526.80
11711	Arnold Laver & Co Ltd	70023212	12/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70022633	22/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70022957	24/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70023210	02/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
11760	Links:The C&Ne Derbys Cvs&Act L	10600193	26/06/2017	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11769	Local Government Association	20073099	30/03/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	Professional Services	2,081.46
11802	Machine Mart Limited	20073077	01/06/2017	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	724.99
11843	Master Cleaning Services	20073642	01/06/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11843	Master Cleaning Services	20073095	01/06/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10600127	12/06/2017	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	73,203.51
11994	Nomix Enviro Ltd	20073426	16/06/2017	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	918.00
11994	Nomix Enviro Ltd	20073425	16/06/2017	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	962.10
12015	National Express Limited	10599751	05/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	6,102.45
12106	Northgate Arinso	20072907	01/06/2017	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	950.00
12112	Nottingham City Council	20073119	07/06/2017	General Fund	Democratic Representation & M	Subscriptions To L.A. Associat	East Midlands Prov. Council	4,995.00
12122	Npower Ltd	50011624	05/06/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	2,975.69
12122	Npower Ltd	50011622	05/06/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,372.00
12122	Npower Ltd	50011630	05/06/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,887.64
12122	Npower Ltd	50011620	05/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,396.25
12122	Npower Ltd	50011618	05/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,652.42
12122	Npower Ltd	50011626	05/06/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,022.17
12122	Npower Ltd	50011621	05/06/2017	General Fund	Support Services	Town Hall - General	Electricity	5,032.11
12122	Npower Ltd	50011616	05/06/2017	General Fund	Support Services	Revenues Hall	Electricity	1,277.40
12122	Npower Ltd	50011619	05/06/2017	General Fund	Economic Development	Market Hall	Electricity	3,791.17
12122	Npower Ltd	50011666	09/06/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	926.07
12122	Npower Ltd	50011627	05/06/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,244.87
12122	Npower Ltd	50011617	05/06/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,596.84
12122	Npower Ltd	50011614	05/06/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,354.76

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12122	Npower Ltd	10600048	14/09/2016	General Fund	Economic Development	Pavements	Electricity	1,246.58
12122	Npower Ltd	50011629	05/06/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,882.60
12158	EE Limited	20073629	19/06/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	898.57
12158	EE Limited	20072994	19/05/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,474.78
12158	EE Limited	20072855	19/05/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	904.00
12158	EE Limited	20072854	19/05/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,252.41
12158	EE Limited	20072856	19/05/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,096.82
12158	EE Limited	20073630	19/06/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,102.70
12158	EE Limited	20073631	19/06/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,241.51
12168	ESE World Ltd	20073050	07/06/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl F	Purchase of Transport/Equipn	600.00
12227	DSG Retail Ltd (1016271)	20072825	28/03/2017	Capital Programme	Housing Revenue Account (Capit	Sheltered Refurbishment	Land	743.72
12238	Talksport Ltd T/a Peak 107.4 FM	20072931	31/05/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	845.00
12238	Talksport Ltd T/a Peak 107.4 FM	20072300	30/04/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	845.00
12252	The Performing Rights Society Ltd	20073683	29/06/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Performing Right Society/PPL	4,640.06
12275	Phoenix Software Limited	20072812	25/05/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,696.80
12293	Pitney Bowes Ltd	20073556	20/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Machines	721.00
12311	Platts Harris Agric Grp Ltd	70023421	16/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	1,450.00
12311	Platts Harris Agric Grp Ltd	20073552	23/06/2017	Direct Service and Other Træ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	510.00
12311	Platts Harris Agric Grp Ltd	20073345	19/06/2017	Direct Service and Other Træ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	500.00
12311	Platts Harris Agric Grp Ltd	20072871	31/05/2017	Direct Service and Other Træ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	745.00
12325	WG Pollard Ltd	20073402	20/06/2017	Direct Service and Other Træ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	805.55
12508	Rigby Taylor Ltd	20072839	26/05/2017	Direct Service and Other Træ	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	773.36
12512	Riley & Co (Mansfield) Ltd	10599645	19/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Peacock Centre	External Decorations	2,780.00
12512	Riley & Co (Mansfield) Ltd	10600076	12/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Fabric	810.00
12520	RLSS Uk Enterprises Ltd	20072838	25/05/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	648.00
12563	Rotherham MBC	20072852	15/05/2017	General Fund	Planning Policy	Chesterfield Canal Partnership	Professional Services	5,000.00
12569	Royal Mail	20073226	07/06/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machines	1,035.97
12569	Royal Mail	20073109	23/03/2017	Housing Revenue Account	Supervision and Management (C	Contract Management Team	Postage & Franking Machines	1,317.16
12569	Royal Mail	20072918	31/05/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machines	1,873.74
12569	Royal Mail	10599953	03/05/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	Postage & Franking Machines	1,569.08
12569	Royal Mail	10599955	26/04/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	Postage & Franking Machines	2,533.02
12569	Royal Mail	10599956	31/05/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	Postage & Franking Machines	2,663.62
12569	Royal Mail	20072919	24/05/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machines	2,249.05
12569	Royal Mail	10599952	07/06/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	Postage & Franking Machines	2,420.23
12582	Rumpus Theatre Company	20073442	24/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,459.89
12607	St John Ambulance	20073086	23/02/2017	Housing Revenue Account	Supervision and Management (S	Careline	Training Costs - Employees	687.50
12607	St John Ambulance	20073085	23/02/2017	Housing Revenue Account	Supervision and Management (S	Careline	Training Costs - Employees	687.50
12610	Canis Ltd	20073388	12/05/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	784.50
12610	Canis Ltd	20073560	12/06/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,055.00
12700	Sheffield Catering Supplies	20073313	02/06/2017	General Fund	Trading Account Surpluses/(Defi	Market Hall Cafe	General Equipment/Materials	1,572.74
12700	Sheffield Catering Supplies	20073312	02/06/2017	General Fund	Trading Account Surpluses/(Defi	Market Hall Cafe	General Equipment/Materials	1,695.41
12768	Smiths Creamland Ices	20072967	31/05/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	554.60
12773	SOCITM Ltd	20073298	16/06/2017	General Fund	Support Services	ICT	Software Purchase/Licence	960.00
12845	Stannah Lift Services Ltd	30631575	25/05/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	727.60

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12845	Stannah Lift Services Ltd	30631576	25/05/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,941.92
12845	Stannah Lift Services Ltd	20073411	14/06/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,633.40
12845	Stannah Lift Services Ltd	20073184	13/06/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,266.20
12845	Stannah Lift Services Ltd	70022644	12/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,166.80
12845	Stannah Lift Services Ltd	20073409	08/06/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,962.70
12845	Stannah Lift Services Ltd	20073266	16/06/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,242.70
12845	Stannah Lift Services Ltd	20072611	13/04/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,136.90
12845	Stannah Lift Services Ltd	20072983	25/05/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,887.70
12898	Sub Surfacing North East Ltd	10599642	23/05/2017	Capital Programme	Housing Revenue Account (Capit	Duewell Court Demolition	Buildings	615.00
12937	Tabs Productions	20072829	30/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,427.09
12964	TIS	20072763	09/05/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipm	631.00
12993	Andy Thornton Ltd	10599644	24/05/2017	Capital Programme	Environmental Services & Sustai	Crem Chapel Refurbishment	Buildings & Works	7,362.50
12993	Andy Thornton Ltd	10600102	19/06/2017	Capital Programme	Environmental Services & Sustai	Crem Chapel Refurbishment	Buildings & Works	14,725.00
13040	Tpas Ltd	20072191	28/04/2017	Housing Revenue Account	Supervision and Management (C	TRA Tenant Participation	TP Training	840.20
13068	S & R Troth Ltd t/a Muktubs Skips Hir	10599668	30/04/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,158.00
13068	S & R Troth Ltd t/a Muktubs Skips Hir	10599680	31/03/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,568.00
13158	The Volunteer Centre	20073187	25/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,652.15
13225	Whittington Moor Printing Works	20073514	22/06/2017	General Fund	Culture & Heritage	Museum Service	Museum-Exhibitions	529.00
13260	Thistle Tenant Risks	10599847	01/04/2017	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	10,652.44
13262	Wolseley Uk Ltd	70022800	10/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	967.88
13262	Wolseley Uk Ltd	10599667	04/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	502.18
13262	Wolseley Uk Ltd	70022647	31/10/2016	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	591.99
13262	Wolseley Uk Ltd	70022786	11/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.60
13296	Yandell Publishing	20072906	01/06/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	550.00
13328	Zurich Municipal	10599845	09/06/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	10,000.00
13471	Siddalls Roofing Supplies Ltd	70023243	02/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022824	18/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022657	11/04/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,512.00
13471	Siddalls Roofing Supplies Ltd	70022658	11/04/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,360.80
13471	Siddalls Roofing Supplies Ltd	70022666	11/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	10599777	15/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.78
13471	Siddalls Roofing Supplies Ltd	70023239	02/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023254	24/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023240	02/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023440	02/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	544.00
13471	Siddalls Roofing Supplies Ltd	70023459	14/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70023453	14/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.60
13471	Siddalls Roofing Supplies Ltd	70023452	14/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	625.58
13471	Siddalls Roofing Supplies Ltd	70023441	24/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023442	22/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023443	24/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70023021	22/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70023015	15/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023009	21/04/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.78

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13471	Siddalls Roofing Supplies Ltd	70022996	03/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023000	18/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023011	09/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023013	09/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70023014	09/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	719.82
13471	Siddalls Roofing Supplies Ltd	70023001	11/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023005	09/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	719.82
13471	Siddalls Roofing Supplies Ltd	70023007	29/03/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,548.00
13471	Siddalls Roofing Supplies Ltd	70023023	27/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70022997	26/04/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70023017	11/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022993	11/04/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70022998	21/04/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022814	11/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,821.60
13471	Siddalls Roofing Supplies Ltd	70022837	11/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022823	18/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70023247	30/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13514	Low Road Nursery	20072675	21/05/2017	General Fund	Democratic Representation & M	Chesterfield in Bloom	Contracted Services	4,219.90
13724	Osborne Richardson	20072986	10/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20072985	17/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20072987	31/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20072988	24/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13733	Martin-Brooks(Roofing Specialists) Lt	70023025	22/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	959.00
13733	Martin-Brooks(Roofing Specialists) Lt	70023473	16/06/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	811.00
13733	Martin-Brooks(Roofing Specialists) Lt	70023472	13/06/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	892.00
13738	Road Marking Services Ltd	10600078	07/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	765.00
13804	British Gas Business	10600160	13/06/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Electricity	2,201.54
13804	British Gas Business	10599869	01/09/2016	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	2,343.72
13804	British Gas Business	10600160	13/06/2017	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	7,286.75
13804	British Gas Business	10599902	27/09/2012	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	807.94
13804	British Gas Business	10599904	15/05/2012	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,053.39
13833	Claritas Solutions Ltd	20071944	30/04/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	4,360.29
13879	Banner Box	20073350	14/06/2017	General Fund	Democratic Representation & M	Chesterfield in Bloom	Percent for Art Expenditure	1,817.88
14110	Off The Kerb Productions Ltd	20073439	13/06/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	5,688.39
14825	Xn Leisure systems Ltd	20072802	30/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	21,857.15
14849	Lambert Smith Hampton	10599848	24/05/2017	General Fund	Economic Development	Pavements	Land & Building - Leasing	756.06
14849	Lambert Smith Hampton	10599621	17/05/2017	General Fund	Economic Development	Pavements	Buildings Insurance	57,312.28
15003	FWD:Motion	20073578	21/06/2017	Housing Revenue Account	Supervision and Management (S	Careline Publicity & Marketing	Advertising	540.00
15046	Weightmans LLP	10599846	27/11/2015	General Fund	Support Services	Insurance	Other Insurances	798.00
15463	Van Elle Ltd	10600292	21/06/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	2,970.00
15526	Container Components Europe Ltd	20073334	14/06/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,050.00
15835	Rundle & Co Ltd	10599654	31/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,973.28
15835	Rundle & Co Ltd	10599791	07/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	984.49
15835	Rundle & Co Ltd	10600131	14/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,216.72

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15835	Rundle & Co Ltd	10600038	21/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,869.96
16502	Upbeat Management	20073163	19/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,275.42
18879	Electoral Reform Services	20073167	31/05/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	2,451.43
18879	Electoral Reform Services	20073166	31/03/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	2,107.24
19093	Sweeney Entertainments	20073348	19/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,175.59
19093	Sweeney Entertainments	20072895	02/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,931.98
19180	Crestra Ltd	10600128	19/06/2017	Capital Programme	Housing Revenue Account (Capit	Grange Court Conversion	Buildings	4,105.35
19298	G B Allen	10600148	17/06/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,537.00
19298	G B Allen	10600316	22/06/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	696.00
19298	G B Allen	10599690	22/05/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,483.00
19407	N G Bailey IT Services Ltd	20073002	26/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,674.38
19407	N G Bailey IT Services Ltd	20072821	26/05/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,476.83
19407	N G Bailey IT Services Ltd	20073462	21/06/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	5,383.68
19521	AA Industrial Door Co Ltd	10600052	05/06/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,995.00
19559	Safe Secure Locker Services Ltd	20073349	19/06/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipn	2,240.00
19615	Rocom Ltd	20073047	07/06/2017	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	1,803.00
19650	Jedson Composite Doors Ltd	70023486	31/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	712.33
19650	Jedson Composite Doors Ltd	70023034	09/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,132.64
19678	Woodcraft UK	20073553	22/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	698.00
19830	Pure Records	20072757	30/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,869.33
19834	Doors and Windows Direct Ltd	20073477	02/05/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	1,775.00
19888	G B Willbond Ltd	70023504	07/06/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,215.02
19888	G B Willbond Ltd	70023487	30/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,236.30
19888	G B Willbond Ltd	70023488	31/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,906.70
19888	G B Willbond Ltd	70023491	05/06/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,326.51
19888	G B Willbond Ltd	70023492	05/06/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,648.40
19888	G B Willbond Ltd	70023494	08/06/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,609.24
19888	G B Willbond Ltd	70023495	08/06/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,052.84
19888	G B Willbond Ltd	10599676	09/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,316.22
19888	G B Willbond Ltd	70023040	22/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.97
19888	G B Willbond Ltd	70022842	01/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,393.12
19888	G B Willbond Ltd	70022845	04/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,442.84
19888	G B Willbond Ltd	70022848	11/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,363.95
19888	G B Willbond Ltd	70022850	15/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,839.65
19888	G B Willbond Ltd	70022851	15/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,139.97
19888	G B Willbond Ltd	70022852	10/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.45
19888	G B Willbond Ltd	70022854	16/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.28
19888	G B Willbond Ltd	70022861	17/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,715.20
19888	G B Willbond Ltd	70022862	17/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.47
19888	G B Willbond Ltd	70022864	18/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,374.04
19888	G B Willbond Ltd	70022866	02/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,146.58
19888	G B Willbond Ltd	70022868	03/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.68
19888	G B Willbond Ltd	70022693	24/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	581.18
19888	G B Willbond Ltd	70022697	23/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,981.92

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19888	G B Willbond Ltd	70023503	07/06/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,013.35
19888	G B Willbond Ltd	70022698	23/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.31
19888	G B Willbond Ltd	70022701	22/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.96
19959	Veolia CHP UK Limited	10599648	17/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	8,476.05
19985	The Best Connection Group Ltd	20073544	28/04/2017	Direct Service and Other Træ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,619.80
19985	The Best Connection Group Ltd	20072658	03/03/2017	Direct Service and Other Træ	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,241.84
19985	The Best Connection Group Ltd	20073547	21/04/2017	Direct Service and Other Træ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,058.12
19985	The Best Connection Group Ltd	20073546	21/04/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fees	677.38
19985	The Best Connection Group Ltd	20073064	02/06/2017	Direct Service and Other Træ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	608.91
19985	The Best Connection Group Ltd	20072659	24/03/2017	Direct Service and Other Træ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,095.06
19985	The Best Connection Group Ltd	20073548	07/04/2017	Direct Service and Other Træ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,016.71
19985	The Best Connection Group Ltd	20073545	28/04/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fees	768.36
20019	Complete Mailings Ltd	20073359	12/04/2017	Housing Revenue Account	Supervision and Management (C	TRA Tenant Participation	Postage & Franking Machines	4,139.69
20019	Complete Mailings Ltd	20072750	12/04/2017	Housing Revenue Account	Supervision and Management (C	TRA Tenant Participation	Postage & Franking Machines	545.00
20172	Chesterfield Garage Equipment Ltd	20073471	23/05/2017	Direct Service and Other Træ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	500.00
20210	BRM Solicitors	10600002	19/06/2017	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	1,105.07
20379	Civica UK	20072789	15/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	1,354.50
20417	Office Furniture Online	20072910	30/05/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipn	1,580.00
20478	Johnson Surfacing Ltd	10600073	31/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	586.24
20478	Johnson Surfacing Ltd	10600101	15/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Resurfacing Carr/Footway	6,726.72
20478	Johnson Surfacing Ltd	20072392	28/04/2017	Capital Programme	Housing Revenue Account (Capit	Estate Environmentals	Buildings	5,770.00
20478	Johnson Surfacing Ltd	20072619	19/05/2017	Capital Programme	Leisure & Healthy Communities	Whitebank Close Sportsground	Other Construction	17,180.00
20528	Bassetlaw District Council	20072671	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,750.00
20622	A & M Services	10599980	05/12/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,013.50
20699	Morris Self Storage	20069521	03/02/2017	Capital Programme	Housing Revenue Account (Capit	Rewiring 2005/06	Rewiring	1,275.00
20702	GHC Builders & Joiners Ltd	10599687	17/03/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	539.00
20737	Wheely Fun Wheels	20073315	09/06/2017	General Fund	Recreation & Sport	Ch/fld Half Marathon / Women's	Miscellaneous Expenses	1,400.00
20753	Hazels Quality Catering Ltd	20072295	10/05/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,730.00
20782	Marshallinstall (Lee Marshall)	10599807	19/02/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	540.00
20782	Marshallinstall (Lee Marshall)	10599976	10/06/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,689.00
20876	The Whole Caboodle Agency Ltd	20073093	31/05/2017	General Fund	Development Control	Development Control Admin	Advertising	1,072.50
21205	Lyreco	20073013	31/05/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	551.32
21205	Lyreco	20073018	31/05/2017	Housing Revenue Account	Supervision and Management (S	Careline	Printing & Stationery	527.63
21303	Project Fire Engineers Ltd	10600185	31/05/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	1,250.00
21330	Blueberry Food Company	20072714	24/05/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,000.00
21393	Trim Centre UK Ltd	70023510	25/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	933.10
21393	Trim Centre UK Ltd	70022706	12/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70022707	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70022708	16/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70023284	01/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70023042	23/02/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
21393	Trim Centre UK Ltd	70023042	23/02/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,186.40
21393	Trim Centre UK Ltd	70022709	28/04/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,123.60
21393	Trim Centre UK Ltd	70022709	28/04/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	518.80

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21393	Trim Centre UK Ltd	70023510	25/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.60
21497	ACAS	20072989	03/04/2017	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	835.00
21566	JLT Speciality Limited	10600082	16/06/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	32,350.74
21598	Brenntag UK Limited	20073258	14/06/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	957.96
21673	Derbyshire County Council	20073091	25/05/2017	General Fund	UCO	Back Funding Of Pensions	Miscellaneous Expenses	600.00
21685	Dark Scaffolding	70022869	18/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	530.00
21685	Dark Scaffolding	70022869	18/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	930.00
21685	Dark Scaffolding	70023044	30/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70023044	30/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70023044	30/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70022869	18/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,060.00
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073088	31/05/2017	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22172	Arvato Gov Services (Sefton) Ltd - Chi	20072653	30/04/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073094	31/05/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073474	30/04/2017	General Fund	Housing Benefits	Housing Benefits	Professional Services	5,842.84
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073473	31/05/2017	General Fund	Housing Benefits	Housing Benefits	Professional Services	24,507.00
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073363	30/04/2017	Housing Revenue Account	Supervision and Management (C	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Gov Services (Sefton) Ltd - Chi	20072653	30/04/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073094	31/05/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073472	20/06/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22315	Pakflatt (UK) Ltd	20073169	06/06/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Election Fees	5,540.00
22424	ASI Security Systems Ltd	10600279	20/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Electrical Repairs/Maintenanc	961.10
22424	ASI Security Systems Ltd	10600176	01/06/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenanc	670.00
22460	Xpress Software Solutions	20073168	12/04/2017	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	7,163.63
22460	Xpress Software Solutions	20073168	12/04/2017	General Fund	Elections	Council Elections	Miscellaneous Expenses	2,000.00
22506	BDR Voice & Data Solutions Ltd	20073128	27/03/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,535.42
22536	1st Class Hygiene Limited	20073525	31/07/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	510.00
22602	Towing Solutions Limited	20072715	24/05/2017	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	810.00
22602	Towing Solutions Limited	20071832	19/04/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Training Costs - Employees	1,020.00
22610	Swan Test & Calibration	70022711	05/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,847.25
22610	Swan Test & Calibration	70022711	05/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,388.25
22646	Kier Asset Partnership Services Ltd	20072660	25/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	960.00
22646	Kier Asset Partnership Services Ltd	20073235	07/06/2017	General Fund	Economic Development	Estates/Property Man. Admin	Fees and Charges - General	500.00
22646	Kier Asset Partnership Services Ltd	20073090	21/04/2017	Capital Programme	Capital Receipts	Cap.Rec. - Town Centre	Cap.Rec-Land Sales-Other	600.00
22646	Kier Asset Partnership Services Ltd	20073089	21/04/2017	Capital Programme	Capital Receipts	Cap.Rec. - Other Ind. Land	Cap.Rec-Land Sales-Other	1,375.00
22646	Kier Asset Partnership Services Ltd	20073092	21/04/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	Professional Services	1,885.00
22646	Kier Asset Partnership Services Ltd	20072655	25/05/2017	Capital Programme	Leader - Economic Regeneration	Northern Gateway Project	Miscellaneous Cap.Exp.	650.00
22646	Kier Asset Partnership Services Ltd	20072650	25/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,600.00
22646	Kier Asset Partnership Services Ltd	20072947	06/06/2017	Capital Programme	Environmental Services & Sustai	Crem Chapel Refurbishment	Capital Salaries	1,800.00
22646	Kier Asset Partnership Services Ltd	20072654	25/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,289.00
22651	The Foundry Climbing Shop	20072443	14/05/2017	General Fund	Recreation & Sport	HLC Dry Sports	General Resaleable Items	566.97
23052	Western Power Distribution	10600162	15/06/2017	Capital Programme	Housing Revenue Account (Capit	Chiswick & Ealing Court Demolitio	Other Professional Fees	2,117.31
23133	Rossendales Ltd	10599653	27/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	530.75
23133	Rossendales Ltd	10599854	03/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	741.28

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23133	Rossendales Ltd	10599853	10/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	698.68
23134	Jacobs Certified Baliffs	10599656	30/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,679.32
23134	Jacobs Certified Baliffs	10599792	05/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	742.34
23134	Jacobs Certified Baliffs	10600037	19/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,455.92
23134	Jacobs Certified Baliffs	10599850	12/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	766.33
23318	Grenke	10600132	01/07/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,998.00
23680	AET Flood Defence Ltd	10600164	22/05/2017	General Fund	Flooding & Drainage	Land Drainage- General	Other Services-Gen/Service	1,470.00
23737	Peak Products LTD	70022712	18/04/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70023300	11/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	529.00
23737	Peak Products LTD	70023306	09/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70023052	16/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	828.00
23737	Peak Products LTD	70023306	09/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23737	Peak Products LTD	70023295	09/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,497.00
23747	H2O Servicing LTD	10599746	31/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	571.00
23778	IGL (Surveying) Ltd	20073335	02/06/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,809.14
23812	Capita Business Services Ltd	20073660	05/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	7,081.65
23850	KNT Training Limited	70023307	16/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	595.00
24114	Kings Security Systems	70023071	01/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Security Services	659.00
24138	Lloyds Business Network	10599550	12/05/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,772.62
24138	Lloyds Business Network	10600129	13/06/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,913.52
24138	Lloyds Business Network	10599550	12/05/2017	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,240.91
24138	Lloyds Business Network	10600129	13/06/2017	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,295.48
24165	Redacted - Individual Named	20073403	17/06/2017	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Su	General Publicity/Promotion	750.00
24232	Buildbase Ltd - Lakes Region	10599673	15/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	673.69
24232	Buildbase Ltd - Lakes Region	70022885	23/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	795.96
24232	Buildbase Ltd - Lakes Region	70023555	19/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	535.78
24232	Buildbase Ltd - Lakes Region	70023321	12/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	831.60
24232	Buildbase Ltd - Lakes Region	70023311	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.00
24232	Buildbase Ltd - Lakes Region	70023334	16/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24310	Redacted - Individual Named	10600149	16/06/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,322.00
24329	In The Works PR Ltd	20072914	01/06/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,330.00
24388	Westville	10600151	25/04/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	13,862.70
24388	Westville	10599984	25/04/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	2,576.60
24439	Derek Block Promotions Ltd	20073390	20/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,000.00
24481	Scamp Theatre	20073436	28/06/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,666.30
24490	Acorn Environmental Management C	20072145	03/05/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargea	General Equipment/Materials	840.00
24490	Acorn Environmental Management C	20072145	03/05/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargea	General Equipment/Materials	620.00
24490	Acorn Environmental Management C	20073314	15/06/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargea	General Equipment/Materials	1,225.00
24620	The Vinden Partnership	20072754	22/05/2017	Capital Programme	Housing Revenue Account (Capit	Sheltered Refurbishment	Land	5,764.00
24669	Nationwide Fire Sprinklers Limited	20072661	22/05/2017	Capital Programme	Housing Revenue Account (Capit	Fire Safety Sprinkler Systems - Pilc	Fire Safety	720.00
24745	Style Seating Ltd	20073455	29/03/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Special Projects	10,247.50
24819	Individual Entertainment Ltd	20073160	01/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,256.74
24829	Scaffold Services (Chesterfield) Limite	10599958	31/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
24829	Scaffold Services (Chesterfield) Limite	10599967	30/04/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00

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24829	Scaffold Services (Chesterfield) Limite	10599968	30/04/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
24829	Scaffold Services (Chesterfield) Limite	70023111	30/04/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	3,450.00
24829	Scaffold Services (Chesterfield) Limite	70023112	30/04/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	3,355.00
24829	Scaffold Services (Chesterfield) Limite	70023338	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	580.00
24829	Scaffold Services (Chesterfield) Limite	70023339	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	745.00
24829	Scaffold Services (Chesterfield) Limite	70023340	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	745.00
24829	Scaffold Services (Chesterfield) Limite	70023341	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,740.00
24829	Scaffold Services (Chesterfield) Limite	70023342	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	745.00
24829	Scaffold Services (Chesterfield) Limite	70023343	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	860.00
24829	Scaffold Services (Chesterfield) Limite	70023344	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,535.00
24829	Scaffold Services (Chesterfield) Limite	70023345	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	725.00
24829	Scaffold Services (Chesterfield) Limite	70023346	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	965.00
24829	Scaffold Services (Chesterfield) Limite	70023347	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	890.00
24829	Scaffold Services (Chesterfield) Limite	70023348	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,165.00
24829	Scaffold Services (Chesterfield) Limite	70023349	31/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	4,424.00
24829	Scaffold Services (Chesterfield) Limite	10599957	31/05/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
24912	Redacted - Individual Named	20072631	22/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	640.00
24931	Municipal Mutual Insurance Ltd	10600083	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	MMI Insurance Provision	506.73
24939	Halarose Ltd	20072859	15/05/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	General Salaries	2,311.77
24941	i D GeoEnvironmental Ltd	20073060	07/06/2017	General Fund	Economic Development	6 Ashgate Road	New Initiatives	1,890.00
24949	Inform CPI Ltd	20072791	21/04/2017	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
25025	ATG Media Production	20072796	25/04/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	600.00
25083	P H Jones (British Gas Social Housing)	20072398	15/05/2017	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	2,389.65
25094	P K Electrical Ltd	10599714	24/05/2017	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	6,300.00
25094	P K Electrical Ltd	10600092	02/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,640.00
25094	P K Electrical Ltd	10599641	17/05/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenanc	640.00
25094	P K Electrical Ltd	40472021	25/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF Creditor-Contractors Tax	3,167.19
25094	P K Electrical Ltd	10600092	02/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,887.79
25094	P K Electrical Ltd	10599714	24/05/2017	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	15,835.94
25200	Entertainment Film Distributors Ltd	20073190	13/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	689.50
25248	Freeths LLP	20073360	31/05/2017	Direct Service and Other Træ	Building Control	B.C.N. Admin	Consultants Fees	792.50
25251	W & S Recycling	70023113	17/05/2017	Direct Service and Other Træ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	645.00
25365	Leisure-net Solutions Ltd	20073209	31/05/2017	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,800.00
25365	Leisure-net Solutions Ltd	20072366	24/03/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	3,550.00
25365	Leisure-net Solutions Ltd	20071975	02/05/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	660.00
25394	Environmental Essentials	10600109	30/04/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	675.00
25394	Environmental Essentials	20073073	30/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	25,280.00
25430	Eamonn Byrne Landscape Architectu	20073450	21/06/2017	Capital Programme	Housing Revenue Account (Capit	Neighbourhood Action Plan - Barr	Other Professional Fees	5,175.05
25441	The Beck Company Ltd	70022735	28/04/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.50
25441	The Beck Company Ltd	70022735	28/04/2017	Direct Service and Other Træ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	845.00
25485	Homeseal Home Improvements Ltd	10599981	01/03/2017	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	545.00
25485	Homeseal Home Improvements Ltd	10599977	02/06/2017	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	5,086.80
25520	Till Point Ltd	20073155	12/06/2017	General Fund	Trading Account Surpluses/(Defi	Market Hall Cafe	General Equipment/Materials	1,600.00
25605	Atkins Limited	20073431	02/06/2017	Capital Programme	Housing Revenue Account (Capit	PRC Programme	Buildings	1,803.66

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25636	City Scaffolding Ltd	70023574	19/06/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	540.00
25636	City Scaffolding Ltd	70022738	22/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	750.00
25636	City Scaffolding Ltd	70023116	30/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,080.00
25636	City Scaffolding Ltd	70023115	30/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	540.00
25751	Sustainable Building Services (UK) Lin	10600123	12/06/2017	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	16,207.63
25751	Sustainable Building Services (UK) Lin	10599975	09/06/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	1,049.34
25751	Sustainable Building Services (UK) Lin	10599983	09/06/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	836.01
25751	Sustainable Building Services (UK) Lin	10600123	12/06/2017	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	340,889.22
25841	WCEC Group	20073148	07/06/2017	Capital Programme	Leader - Economic Regeneration	Northern Gateway Project	Other Professional Fees	7,280.00
25841	WCEC Group	10599766	31/05/2017	Capital Programme	Leader - Economic Regeneration	Northern Gateway Project	Miscellaneous Cap.Exp.	21,457.50
25868	Nonnas Chesterfield Ltd	20073446	23/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	573.75
25870	Henry Boot Construction Limited	10600124	12/06/2017	Capital Programme	Housing Revenue Account (Capit	PRC Programme	Buildings	18,790.16
25928	B.A.X Plumbing and Heating	10599978	08/06/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	2,200.00
25949	Camak Services Ltd	20073394	09/06/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	735.00
25949	Camak Services Ltd	20073100	23/05/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	899.53
25949	Camak Services Ltd	20073377	09/06/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	1,005.00
25949	Camak Services Ltd	20072740	25/05/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	1,729.14
25949	Camak Services Ltd	20072702	25/05/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	8,611.20
26013	Lilquest Asbestos Management Ltd	10600104	09/05/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	2,129.00
26013	Lilquest Asbestos Management Ltd	10600105	25/05/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	1,295.00
26013	Lilquest Asbestos Management Ltd	10600108	14/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Buildings	2,129.00
26018	Liza Bakes Limited	20073565	07/06/2017	General Fund	Trading Account Surpluses/(Defi	Market Hall Cafe	General Equipment/Materials	503.45
26031	Direct Systems Chesterfield Ltd	30632557	02/05/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,495.60
26122	Air Centric Ltd	10600094	08/06/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	3,500.00
26122	Air Centric Ltd	10600096	08/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	2,500.00
26122	Air Centric Ltd	10600095	16/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	800.00
26158	Universal Services (Sports Equipment	20072912	05/06/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipn	1,173.88
26185	Redacted - Individual Named	10600161	23/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	1,000.00
26189	Sutcliffe Play Limited	20072793	24/05/2017	Capital Programme	Leisure & Healthy Communities	Langer Lane Teen Play Space	Other Construction	40,870.33
26190	SiltbusterProcess Solutions Ltd	10599748	23/05/2017	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	975.00
26190	SiltbusterProcess Solutions Ltd	10599747	23/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	975.00
26257	New Life Events Ltd	10600303	23/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	2,180.00
26359	Go Plant Ltd	70023118	21/04/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70023119	12/05/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70023120	28/04/2017	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26374	Sound of Music Ltd	20073007	02/06/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	2,975.00
26390	Sorted Entertainment Ltd t/a Book 'e	20073550	22/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,215.82
26403	British Gas	10600040	07/06/2017	General Fund	Economic Development	Ireland Close	Electricity	878.88
26403	British Gas	10600041	07/06/2017	General Fund	Economic Development	Ireland Close	Electricity	1,006.79
26403	British Gas	10600045	07/06/2017	General Fund	Economic Development	Ireland Close	Electricity	603.38
26403	British Gas	10600046	07/06/2017	General Fund	Economic Development	Ireland Close	Electricity	1,091.90
26403	British Gas	10600039	07/06/2017	General Fund	Economic Development	Ireland Close	Electricity	515.39
26423	Armstrong York Asbestos Environmer	10600125	13/06/2017	Capital Programme	Housing Revenue Account (Capit	Asbestos-Refurb & Demolition Sui	Buildings	19,815.00
26427	GB Allen Disabled Adaptations	10600150	20/06/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,969.00

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26429	Anglian Windows Ltd	10600126	19/06/2017	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	163,694.80
26429	Anglian Windows Ltd	10599683	30/05/2017	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	268,756.83
26447	MCM Consultants Ltd	20072643	28/04/2017	Direct Service and Other Tr	Building Control	B.C.N. Admin	Consultants Fees	4,113.28
26448	A Shade Greener Maintenance Ltd	20073171	07/06/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	General Fixed Plant Rep/Main	590.00
26448	A Shade Greener Maintenance Ltd	20073173	08/06/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	General Fixed Plant Rep/Main	8,025.75
26448	A Shade Greener Maintenance Ltd	20073172	07/06/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	General Fixed Plant Rep/Main	590.00
26480	Worm Purple Limited	20072814	30/05/2017	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrade	Information Technology	2,801.00
26495	Vale Engineering (York) Ltd	20073080	31/05/2017	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	825.00
26536	Chesterfield Waterside Ltd	10599939	07/06/2017	Capital Programme	Leader - Economic Regeneration	Waterside (SCRIF)	Miscellaneous Cap.Exp.	54,529.75
26538	Wagstaff Interiors Group Ltd	20072868	23/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	1,348.65
26602	Kaefer Ltd	20072673	23/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	80,567.78
26604	Pennine Electrical Services Ltd	20071958	29/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,138.80
26626	Fletcher Plant Limited	20073240	31/03/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,571.90
26626	Fletcher Plant Limited	70022741	24/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,646.71
26626	Fletcher Plant Limited	20073084	31/05/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,900.00
26626	Fletcher Plant Limited	20073240	31/03/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,047.94
26626	Fletcher Plant Limited	20072651	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	534.09
26626	Fletcher Plant Limited	70023121	31/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,416.31
26626	Fletcher Plant Limited	70023122	10/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,035.00
26626	Fletcher Plant Limited	70022740	19/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	811.29
26626	Fletcher Plant Limited	70022740	19/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,787.61
26648	Birchall Properties Ltd	10599940	06/06/2017	Capital Programme	Leader - Economic Regeneration	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	150,778.77
26651	Atom Publishing Ltd	20073164	30/12/2016	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	775.00
26711	Spring Markets Ltd	10599881	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	2,727.50
26715	JB Commercial Furniture	20073011	06/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	960.00
26725	Future Cleaning Services Ltd	20071530	03/04/2017	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Service	720.00
26725	Future Cleaning Services Ltd	20071529	03/04/2017	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Service	585.00
26727	Baker Goodchild Direct Marketing Ltc	20072846	25/05/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	597.60
26727	Baker Goodchild Direct Marketing Ltc	20073620	21/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,661.66
26727	Baker Goodchild Direct Marketing Ltc	20072847	09/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	589.72
26727	Baker Goodchild Direct Marketing Ltc	20072845	18/05/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	571.78
26727	Baker Goodchild Direct Marketing Ltc	20072849	31/05/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,015.00
26727	Baker Goodchild Direct Marketing Ltc	20073619	21/06/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	640.02
26727	Baker Goodchild Direct Marketing Ltc	20073650	23/06/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	529.00
26727	Baker Goodchild Direct Marketing Ltc	20073075	31/05/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	715.11
26812	CS Catering Equipment Limited	20072972	16/05/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	4,476.68
26820	Yorkshire Care Equipment	20073342	19/05/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,960.00
26829	D S Drainage Solutions	70022894	08/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,200.00
26829	D S Drainage Solutions	70022895	12/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,200.00
26843	Apiira Limited	20072283	30/04/2017	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	2,100.00
26864	Managed Mechanical Services Ltd	10600287	20/06/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	1,590.75
26866	Butlers Pantry (Derby) Ltd	10599684	02/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	3,750.00
26879	Water Plus	10600163	15/06/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	862.81
26879	Water Plus	20072605	10/05/2017	Housing Revenue Account	Supervision and Management (S	Sheltered	Water Charges (Metered)	617.74

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26879	Water Plus	10600163	15/06/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,293.69
26883	Engie Gas Ltd	10600230	05/06/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,365.78
26883	Engie Gas Ltd	10600238	05/06/2017	General Fund	Economic Development	Market Hall	Gas	1,095.73
26883	Engie Gas Ltd	10600237	05/06/2017	General Fund	Support Services	Town Hall - General	Gas	1,662.31
26883	Engie Gas Ltd	10600226	05/06/2017	Housing Revenue Account	Supervision and Management	(\$ Mallard Court	Gas	572.07
26883	Engie Gas Ltd	10600239	05/06/2017	Housing Revenue Account	Supervision and Management	(\$ Glebe Court	Gas	961.06
26883	Engie Gas Ltd	10600243	05/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,750.91
26883	Engie Gas Ltd	10600227	05/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,596.84
26898	No Butts Bin Co. Ltd	20072703	25/05/2017	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	3,829.00
26902	Niyaa People Limited	70023125	23/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,583.75
26902	Niyaa People Limited	10599776	05/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,286.25
26902	Niyaa People Limited	10600311	19/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,295.00
26902	Niyaa People Limited	10599960	31/05/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,295.00
26902	Niyaa People Limited	10599963	12/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,338.75
26902	Niyaa People Limited	10600310	26/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,347.50
26915	Dining Chairs UK Ltd	20073413	07/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	2,280.00
26915	Dining Chairs UK Ltd	20073414	13/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	2,280.00
26918	Carlton Main Frickley Colliery Band	20072913	05/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,124.07
26921	Redacted - Individual Named	10599596	09/05/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	5,800.00
26922	Redacted - Individual Named	10599598	18/05/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	5,800.00
26926	Cadent Gas Ltd	10600277	28/06/2017	Capital Programme	Housing Revenue Account (Capit	Chiswick & Ealing Court Demolitio	Other Professional Fees	3,239.00
26926	Cadent Gas Ltd	10600276	28/06/2017	Capital Programme	Housing Revenue Account (Capit	Chiswick & Ealing Court Demolitio	Other Professional Fees	4,305.00
26926	Cadent Gas Ltd	10599635	02/05/2017	General Fund	Service Management Design	Facilities Maintenance	Professional Services	4,058.87
26928	Redacted - Individual Named	10599597	09/05/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	5,800.00
26931	ASD Wholesale Ltd	20073571	05/06/2017	General Fund	Trading Account Surpluses/(Defi	Market Hall Cafe	General Equipment/Materials	508.03
26935	Northern Chamber Orchestra	20072700	24/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	7,850.00
26937	Link CCTV Ltd	20073142	19/05/2017	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,699.00
26938	Redacted - Individual Named	10599617	22/05/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26939	Redacted - Individual Named	10599595	22/05/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26939	Redacted - Individual Named	10599843	12/06/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26943	Redacted - Individual Named	10599806	25/05/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	995.56
26946	Cultural Learning Ltd	20072921	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,125.00
26946	Cultural Learning Ltd	20072921	31/05/2017	General Fund	Culture & Heritage	Museum Service	Government Grants-General	1,000.00
26949	Derbyshire Building Control Partnersl	20072924	26/05/2017	General Fund	Building Control	Building Control - GF Contribution	Consortium Charge	54,500.00
26952	Entertainers Mom Ltd	20073138	31/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,378.44
26953	Spire Vintage (Lucy Banks)	20073628	14/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	1,750.00
26954	Cadells Ltd	20073376	16/06/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	5,417.29
26955	Redacted - Individual Named	20073364	19/05/2017	Housing Revenue Account	Supervision and Management	(C Neighbourhoods Team	Professional Services	750.00
26957	Redacted - Individual Named	10599805	08/06/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	5,800.00
26959	SK Real Estate (Liverpool) Ltd	20073366	05/06/2017	Housing Revenue Account	Supervision and Management	(C Headquarters	Professional Services	600.00
26973	Redacted - Individual Named	10600159	20/06/2017	Housing Revenue Account	Supervision and Management	(C Choice Based Lettings	Transfer Incentive Scheme	5,800.00
26981	Redacted - Individual Named	10600302	28/06/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	750.00
26981	Redacted - Individual Named	10600302	28/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	3,594.50
								3,469,444.01