

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	20072097	31/03/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	2,327.92
10085	C P Asset Management Ltd	20072097	31/03/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	3,879.87
10085	C P Asset Management Ltd	20072097	31/03/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	1,319.16
10088	Allen And Orr Ltd	70022174	28/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,337.00
10099	Aluminium Access Products	20072158	09/05/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Ec	3,500.00
10103	Amateur Swimming Association	20071934	28/04/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	555.75
10148	Arden Winch & Co Ltd	20071926	28/04/2017	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Mate	1,520.00
10150	Arden Coffee Sales Ltd	20071795	20/04/2017	General Fund	Leisure Management	QPSC Catering	General Catering Provisio	579.95
10165	Allstar Business Solutions Ltd	70021766	30/04/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,032.18
10165	Allstar Business Solutions Ltd	70021766	30/04/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	8,124.31
10165	Allstar Business Solutions Ltd	70021766	30/04/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,937.81
10198	Automatic Entry Systems	20072129	05/05/2017	General Fund	Economic Development	Pavements Service Charge	General Equipment/Mate	908.68
10228	Banner Plant Ltd	20072264	12/05/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspen	Miscellaneous Expenses	550.00
10244	Barnsley M.B.C.	20072369	08/05/2017	General Fund	Planning Policy	Enhancements Outside Town Ct	General Grants	3,535.00
10384	British Gas Business	10599090	07/03/2017	Housing Revenue Account	Supervision and Management (Spec	Communal Rooms - Central	Electricity	576.70
10384	British Gas Business	10599127	20/04/2017	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	7,671.24
10384	British Gas Business	10599411	08/05/2017	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	2,311.09
10384	British Gas Business	10599333	25/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Gas	1,347.57
10384	British Gas Business	10599127	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	2,648.32
10384	British Gas Business	10599127	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	723.49
10384	British Gas Business	10599332	03/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Gas	967.54
10384	British Gas Business	10599412	04/05/2017	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,634.71
10405	C L Brookes Ltd	70021767	29/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	560.00
10407	Brookfield School Academy Trust	10599271	09/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centr	1,464.00
10436	Redacted - Individual Named	20072079	04/05/2017	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,300.00
10457	Capita Business Services Ltd	20072306	11/04/2017	General Fund	Support Services	ICT	Software Purchase/Licen	1,250.00
10464	Carlsberg UK Ltd	20072439	04/05/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	830.00
10464	Carlsberg UK Ltd	20072249	04/05/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,881.82
10464	Carlsberg UK Ltd	10599442	02/03/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,301.44
10464	Carlsberg UK Ltd	10599443	09/03/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	622.80
10464	Carlsberg UK Ltd	20072440	11/05/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	825.98
10542	Chesterfield Operatic Society	10599575	08/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Hold	40,436.00
10557	Chesterfield Contract Flooring Lt	20072259	30/03/2017	General Fund	Trading Account Surpluses/(Deficits	Market Hall Cafe	General Equipment/Mate	3,960.00
10557	Chesterfield Contract Flooring Lt	10599308	08/05/2017	Capital Programme	Environmental Services & Sustainab	Crem Chapel Refurbishment	Buildings & Works	998.00
10557	Chesterfield Contract Flooring Lt	10599166	25/04/2017	Capital Programme	Environmental Services & Sustainab	Crem Chapel Refurbishment	Buildings & Works	5,298.00
10557	Chesterfield Contract Flooring Lt	70022181	07/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	520.00
10557	Chesterfield Contract Flooring Lt	70022178	02/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,258.65
10562	Chesterfield College	20072553	18/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employe	500.00
10619	Civica UK Ltd	20072304	15/05/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Hardware Purchases	2,850.00
10635	Veolia Environmental Services	20072173	19/04/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,644.77
10635	Veolia Environmental Services	20072173	19/04/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,043.33
10635	Veolia Environmental Services	20072173	19/04/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	7,833.33
10635	Veolia Environmental Services	20072583	18/05/2017	General Fund	Waste Collection	Recycling	Refuse Collection	52,426.97
10635	Veolia Environmental Services	20071904	19/04/2017	General Fund	Waste Collection	Recycling	Refuse Collection	65,246.62
10635	Veolia Environmental Services	20072173	19/04/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	118,132.29
10635	Veolia Environmental Services	20072173	19/04/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	11,458.87
10762	Diclosure and Barring Service	10599285	30/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	704.00
10774	CSG Bodysop Ltd	70021959	31/03/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/P	586.95
10792	Dalesauna Ltd.	20072354	09/05/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fur	Purchase of Transport/Ec	3,050.00

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10844	Derby City Council	20072211	12/12/2016	Capital Programme	Leader - Economic Regeneration (C	Innovation Centres ICT Upgrade	Information Technology	4,000.00
10844	Derby City Council	20072210	12/12/2016	Capital Programme	Leader - Economic Regeneration (C	Innovation Centres ICT Upgrade	Information Technology	1,675.00
10844	Derby City Council	20072209	30/01/2017	Capital Programme	Leader - Economic Regeneration (C	Innovation Centres ICT Upgrade	Information Technology	4,575.00
10859	Derbyshire County Council	20071894	24/04/2017	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,149.50
10859	Derbyshire County Council	10599460	11/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centr	2,609.70
10868	East Midlands Chamber	10599163	03/05/2017	Holding Accounts	General Fund (Holding A/C)	Asset Management Revenue A/	Int. Paid-Other	17,352.23
10885	Redacted - Individual Named	20071304	09/03/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	686.00
10895	Protrade Ltd	70021965	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	659.00
10922	Drainage 2000 Ltd	10599486	26/04/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,590.00
10990	Edmundson Electrical Ltd	70021788	26/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	940.00
10990	Edmundson Electrical Ltd	70021780	13/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,709.00
10990	Edmundson Electrical Ltd	70021779	18/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	594.00
10990	Edmundson Electrical Ltd	70022395	10/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	886.56
10990	Edmundson Electrical Ltd	70022395	10/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	717.36
10990	Edmundson Electrical Ltd	70022397	16/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,742.90
10990	Edmundson Electrical Ltd	70022401	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,936.30
10990	Edmundson Electrical Ltd	70022398	18/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	8,685.00
10990	Edmundson Electrical Ltd	70022399	18/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	8,685.00
10990	Edmundson Electrical Ltd	70022400	18/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	953.70
10990	Edmundson Electrical Ltd	70022402	12/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	752.00
10990	Edmundson Electrical Ltd	70022393	04/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	752.00
10990	Edmundson Electrical Ltd	70022210	09/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,709.00
10990	Edmundson Electrical Ltd	70021988	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	700.00
10990	Edmundson Electrical Ltd	10599329	24/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,598.60
11020	Emblem Print Products Ltd	20072376	16/05/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,484.80
11161	Frama Uk Ltd - Framalink	20072160	03/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Mach	2,000.00
11356	Hayes Plant Hire	20072038	16/04/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20071899	19/03/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11458	Hopkinson Waste Management l	70021990	27/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management l	70022211	08/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disj	1,525.00
11470	Howdens Joinery Co.	70021799	26/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	583.20
11470	Howdens Joinery Co.	70022001	04/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee:	561.17
11470	Howdens Joinery Co.	20072560	23/05/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	2,324.71
11576	I R S Property Services Ltd	10599317	02/05/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	1,445.00
11616	Johnston Publishing Ltd	20072442	18/05/2017	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	894.52
11616	Johnston Publishing Ltd	20071912	27/04/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promot	578.34
11644	Keltic Ltd	20072146	14/03/2017	Direct Service and Other Trading Or	Security Services	Security Contractor	General Equipment/Mate	1,339.80
11658	T L Killis & Sons Ltd	20071172	28/03/2017	General Fund	Recreation & Sport	Hasland Village Hall Lettings	General Equipment/Mate	635.65
11658	T L Killis & Sons Ltd	20071815	25/04/2017	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls	519.38
11680	Kone Plc	10599204	24/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	549.99
11680	Kone Plc	10599205	24/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,099.98
11680	Kone Plc	10599207	24/03/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	990.00
11680	Kone Plc	10599206	24/03/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	1,750.02
11711	Arnold Laver & Co Ltd	70022015	13/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	595.00
11711	Arnold Laver & Co Ltd	10599197	04/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	676.87
11711	Arnold Laver & Co Ltd	70022423	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	595.00
11711	Arnold Laver & Co Ltd	70022013	21/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	595.00
11735	J P Lennard Limited	20072342	20/03/2017	General Fund	Leisure Management	QPSC Fitness Suite	General Equipment/Mate	598.57
11760	Links:The C&Ne Derbys Cvs&Act	20072326	09/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,500.00

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11769	Local Government Association	20072452	18/05/2017	General Fund	Democratic Representation & Mana	Members General	Subsistence	1,635.00
11769	Local Government Association	20072452	18/05/2017	General Fund	Support Services	Chief Executive Unit	Subsistence	1,090.00
11778	Locks And Latches (Stafford) Ltd	70021813	21/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	624.00
11796	Mark Lundquist Management LL	20072285	12/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,014.67
11843	Master Cleaning Services	20072150	01/04/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11843	Master Cleaning Services	20072119	01/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11843	Master Cleaning Services	20072528	02/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11843	Master Cleaning Services	20072518	01/11/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11843	Master Cleaning Services	20072517	01/12/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,380.55
11843	Master Cleaning Services	20072525	01/02/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11850	Matthews & Tannert Ltd	10599377	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	88,116.81
11850	Matthews & Tannert Ltd	70022019	28/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	14,122.26
11850	Matthews & Tannert Ltd	70022018	07/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,606.75
12015	National Express Limited	10599262	04/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centr	6,130.60
12088	N.E.D.D.C.	20072332	03/04/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	567.20
12088	N.E.D.D.C.	20072330	03/04/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	708.52
12088	N.E.D.D.C.	20072333	03/04/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,410.60
12122	Npower Ltd	50011574	06/05/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,461.24
12122	Npower Ltd	50011580	06/05/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,070.14
12122	Npower Ltd	50011585	06/05/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,270.51
12122	Npower Ltd	50011583	06/05/2017	General Fund	Support Services	Revenues Hall	Electricity	1,164.90
12122	Npower Ltd	50011588	06/05/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,248.70
12122	Npower Ltd	50011577	06/05/2017	General Fund	Support Services	Town Hall - General	Electricity	4,124.80
12122	Npower Ltd	50011579	06/05/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,720.29
12122	Npower Ltd	50011582	06/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,349.78
12122	Npower Ltd	50011584	06/05/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,361.07
12122	Npower Ltd	50011587	06/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,062.53
12122	Npower Ltd	50011576	06/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,909.45
12122	Npower Ltd	50011581	06/05/2017	General Fund	Economic Development	Market Hall	Electricity	3,619.11
12122	Npower Ltd	50011589	06/05/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	3,064.82
12158	EE Limited	20072074	19/04/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,116.00
12158	EE Limited	20071938	19/04/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,336.39
12158	EE Limited	20071937	19/04/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,477.36
12158	EE Limited	20071936	19/04/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	891.20
12202	Redacted - Individual Named	20072171	08/05/2017	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20072250	10/04/2017	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	500.00
12227	DSG Retail Ltd (1016271)	20072018	28/03/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	743.72
12252	The Performing Rights Society Lt	20072099	05/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society,	3,131.71
12310	VIP-System Limited	20072085	03/05/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Mate	1,643.42
12311	Platts Harris Agric Grp Ltd	20072096	04/05/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mate	665.68
12311	Platts Harris Agric Grp Ltd	20071922	28/04/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mate	1,050.00
12325	WG Pollard Ltd	20072232	11/05/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Mate	940.54
12502	Ricoh Uk Limited	20071868	09/01/2017	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Printing & Stationery	1,710.16
12502	Ricoh Uk Limited	70022430	09/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Printing & Stationery	944.53
12512	Riley & Co (Mansfield) Ltd	10599314	28/04/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Decorations	840.00
12569	Royal Mail	20072067	26/04/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Macf	1,859.53
12569	Royal Mail	20072372	10/05/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Macf	2,093.12
12569	Royal Mail	20072594	17/05/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Macf	1,984.85
12569	Royal Mail	20072025	12/04/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Macf	1,428.33

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12679	Shaw & Sons Ltd	20072622	22/05/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	890.88
12770	HAGS-SMP (Playgrounds) Limited	20072521	22/05/2017	Capital Programme	Leisure & Healthy Communities (Capital)	Eastwood Park	Other Construction	51,000.00
12845	Stannah Lift Services Ltd	20072244	29/03/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,160.00
12845	Stannah Lift Services Ltd	30627545	28/04/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,958.88
12845	Stannah Lift Services Ltd	30627544	28/04/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,583.60
12845	Stannah Lift Services Ltd	20071946	27/04/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,016.85
12922	Sweet & Maxwell Ltd.	10599216	31/03/2017	General Fund	Support Services	General Legal Services	Printing & Stationery	3,265.00
12964	TIS	20072213	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Pomegranate Holding A/c	5,696.00
13262	Wolseley Uk Ltd	70022046	11/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.40
13471	Siddalls Roofing Supplies Ltd	70021849	28/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
13471	Siddalls Roofing Supplies Ltd	70022252	21/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13471	Siddalls Roofing Supplies Ltd	70021844	29/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,548.00
13471	Siddalls Roofing Supplies Ltd	70021845	29/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774.00
13471	Siddalls Roofing Supplies Ltd	70021846	29/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774.00
13471	Siddalls Roofing Supplies Ltd	70021847	28/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
13471	Siddalls Roofing Supplies Ltd	70021848	28/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
13471	Siddalls Roofing Supplies Ltd	70022441	21/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022442	22/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022451	02/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70022447	02/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022445	02/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022457	15/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70022276	26/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022275	27/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70022277	26/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.48
13471	Siddalls Roofing Supplies Ltd	70022278	26/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70022270	04/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70022273	22/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022274	26/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70022258	11/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,599.60
13471	Siddalls Roofing Supplies Ltd	70021843	29/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,548.00
13566	Dotted Eyes Ltd	20071972	27/04/2017	General Fund	Support Services	ICT	Software Purchase/Licence	875.00
13724	Osborne Richardson	20072240	19/04/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20072241	26/04/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20072002	29/03/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20072003	29/03/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20072242	03/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20072243	05/04/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20072239	12/04/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13733	Martin-Brooks(Roofing Specialist	70022053	18/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,951.00
13733	Martin-Brooks(Roofing Specialist	70022052	25/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,236.00
13733	Martin-Brooks(Roofing Specialist	70022054	10/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,983.00
13825	Severn Trent Water Ltd	10599546	23/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water R	857,612.51
13886	Wingerworth Tyres Ltd	20071966	28/04/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds Maintenance Vehicles	Tyres (Vehicle/Plant A/c)	513.24
13920	G F Tomlinson Building Ltd	10599552	09/05/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	168,881.49
13928	The Boiler Shop Ltd	70022059	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.30
13928	The Boiler Shop Ltd	70022058	19/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.30
14728	Entertainment Trade Management	20072115	05/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,553.71
15003	FWD:Motion	20071871	18/04/2017	Housing Revenue Account	Supervision and Management (Spec Careline & Response Activities)		General Equipment/Materials	609.00

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15031	CPC	20072048	02/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Special Projects	1,697.16
15046	Weightmans LLP	10599548	24/04/2017	General Fund	Support Services	Insurance	Other Insurances	1,414.00
15046	Weightmans LLP	10599384	25/04/2017	General Fund	Support Services	Insurance	Other Insurances	1,357.00
15046	Weightmans LLP	10599547	26/04/2017	General Fund	Support Services	Insurance	Other Insurances	3,768.00
15046	Weightmans LLP	10599549	28/04/2017	General Fund	Support Services	Insurance	Other Insurances	2,934.00
15046	Weightmans LLP	10599265	03/05/2017	General Fund	Support Services	Insurance	Other Insurances	2,026.91
15666	Blueprint Ltd Partnership	10599445	30/04/2017	General Fund	Economic Development	Venture House	Blueprint Partnership (Re	18,885.00
15666	Blueprint Ltd Partnership	10599445	30/04/2017	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Re	3,955.00
15666	Blueprint Ltd Partnership	10599445	30/04/2017	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Re	5,080.00
15835	Rundle & Co Ltd	10599470	17/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,281.88
15835	Rundle & Co Ltd	10599184	26/04/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,009.56
15835	Rundle & Co Ltd	10599183	03/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,537.21
15835	Rundle & Co Ltd	10599578	24/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	969.69
15835	Rundle & Co Ltd	10599582	22/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	947.09
15851	Meaco	10599487	26/04/2017	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Air Conditioning Units-Pr	707.50
16909	Imperial Polythene Products Ltd	20072314	16/05/2017	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market S	997.50
17095	Sherriff Amenity Services	20072561	23/05/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Mate	897.00
17173	Jontek Ltd	20071861	25/04/2017	Housing Revenue Account	Supervision and Management (Spec	Careline	Cable & Misc Repair	28,469.00
17508	Hallamshire Heating & Air Condi	20072035	03/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	4,661.21
18072	Redacted - Individual Named	20071957	27/04/2017	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fee:	535.42
18710	The Thomas Stanley Retinue	10599276	08/05/2017	General Fund	Economic Development	Speciality Markets	General Artistes Fees	850.00
18963	K & B Rouse Construction Ltd	10599313	17/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	Roof	3,415.00
19298	Redacted - Individual Named	10599318	12/05/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,095.00
19407	N G Bailey IT Services Ltd	20072566	25/04/2017	Capital Programme	Leader - Economic Regeneration (C	Innovation Centres ICT Upgrade	Information Technology	77,421.79
19407	N G Bailey IT Services Ltd	20072011	25/04/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,487.73
19408	Ava Print	20072103	04/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Tickets	1,497.00
19526	Cryoservice Ltd	20071962	29/04/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	544.56
19650	Jedson Composite Doors Ltd	70022285	10/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	797.60
19650	Jedson Composite Doors Ltd	70022495	15/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,696.00
19650	Jedson Composite Doors Ltd	70022494	09/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,696.00
19863	Skyguard Ltd	20072220	01/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Telephone Expenses	1,611.90
19888	G B Willbond Ltd	70021864	29/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,322.51
19888	G B Willbond Ltd	70022086	13/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,824.38
19888	G B Willbond Ltd	70022085	10/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,991.66
19888	G B Willbond Ltd	70022302	26/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,413.40
19888	G B Willbond Ltd	70022303	25/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,062.84
19888	G B Willbond Ltd	70022083	11/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,316.02
19888	G B Willbond Ltd	70022309	04/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,250.33
19888	G B Willbond Ltd	70022310	06/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,544.48
19888	G B Willbond Ltd	70022286	24/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,308.75
19888	G B Willbond Ltd	70022297	20/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,814.19
19888	G B Willbond Ltd	70022080	10/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	949.10
19888	G B Willbond Ltd	70022307	03/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,606.60
19985	The Best Connection Group Ltd	20071829	03/02/2017	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee:	4,367.83
19985	The Best Connection Group Ltd	20071830	10/02/2017	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee:	2,856.60
19985	The Best Connection Group Ltd	20071935	13/04/2017	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee:	1,946.16
19985	The Best Connection Group Ltd	20072028	31/03/2017	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee:	1,997.78
20379	Civica UK	20070787	14/03/2017	General Fund	Support Services	ICT	Software Purchase/Licen	12,922.00
20478	Johnson Surfacing Ltd	10599541	17/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	14,475.33

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20478	Johnson Surfacing Ltd	10599535	17/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. High St.Staveley Car Pk	Patching Carr/Footway	570.75
20478	Johnson Surfacing Ltd	10599544	17/05/2017	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servi	1,787.50
20478	Johnson Surfacing Ltd	10599542	17/05/2017	General Fund	Economic Development	Town Centre Maintenance	General Repairs	5,772.17
20478	Johnson Surfacing Ltd	10599543	17/05/2017	General Fund	Structural Maintenance	Private Street Works	General Repairs	1,811.56
20478	Johnson Surfacing Ltd	10599545	17/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Churchyard	Patching Carr/Footway	517.86
20622	A & M Services	10599319	03/05/2017	Capital Programme	Housing GF & Community Safety (C:	Housing Renovation Grants	Grants-Cap.Exp.	654.00
20622	A & M Services	10599496	18/04/2017	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Bathrooms	529.00
20622	A & M Services	10599180	18/04/2017	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Bathrooms	4,221.00
20699	Morris Self Storage	70022498	22/03/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee:	616.00
20699	Morris Self Storage	20072356	17/05/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	1,476.25
20702	GHC Builders & Joiners Ltd	10599175	19/04/2017	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Bathrooms	4,302.00
20782	Marshallinstall	10599177	12/04/2017	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Bathrooms	4,779.00
20876	The Whole Caboodle Agency Ltd	20072006	30/04/2017	General Fund	Development Control	Development Control Admin	Advertising	1,277.25
21205	Lyreco	20071994	30/04/2017	Direct Service and Other Trading Or	Building Control	B.C.N. Admin	Printing & Stationery	669.49
21299	Drynosedog Designs	20072123	05/05/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	680.55
21316	Action Housing & Support Ltd	10599209	25/04/2017	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Dwellings	586.22
21353	Northern Municipal Spares Ltd	20072082	28/04/2017	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Mate	971.46
21566	JLT Speciality Limited	10599266	05/04/2017	General Fund	Culture & Heritage	Museum Service	Other Insurances	4,864.32
21566	JLT Speciality Limited	10599266	05/04/2017	General Fund	Planning Policy	Enhancements Outside Town Ct	Other Insurances	2,488.83
21566	JLT Speciality Limited	10599268	05/04/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	5,959.31
21566	JLT Speciality Limited	10599267	05/04/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Employee Related Insura	4,585.57
21584	Crush Design & Creative Marketi	20072548	30/04/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Miscellaneous Cap.Exp.	3,350.00
21598	Brenntag UK Limited	20072303	15/05/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	863.30
21598	Brenntag UK Limited	20072531	18/05/2017	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Mate	798.43
21598	Brenntag UK Limited	20071862	25/04/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	863.30
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,290.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,290.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	2,025.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,290.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,010.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,010.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	720.00
21685	Dark Scaffolding	70022319	05/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	2,130.00
21685	Dark Scaffolding	70022319	05/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	2,025.00
21685	Dark Scaffolding	70022319	05/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	2,025.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	2,130.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	2,955.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	840.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	540.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	750.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,290.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	750.00
21890	RH Environmental Ltd	20072565	23/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	500.00
21927	Kilworth Machinery Ltd	20072260	04/05/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Mate	5,760.00
21961	Kennedys Law LLP	10599264	27/04/2017	General Fund	Support Services	Insurance	Other Insurances	1,647.50
21982	ICO	20072058	04/05/2017	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,287.50
22172	Arvato Gov Services (Sefton) Ltd	20072496	30/04/2017	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22172	Arvato Gov Services (Sefton) Ltd	20072469	22/05/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22424	ASI Security Systems Ltd	10599479	08/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Mainte	676.00

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22424	ASI Security Systems Ltd	20072233	08/05/2017	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Electrical Repairs/Mainte	560.00
22547	JGW Training Ltd	20072504	22/05/2017	General Fund	Support Services	Centralised Training	Professional Services	2,550.00
23087	Chesterfield The Pavements Sub:	20072430	12/05/2017	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016	Other Construction	8,837.00
23087	Chesterfield The Pavements Sub:	20072431	05/05/2017	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016	Other Construction	75,161.14
23133	Rossendales Ltd	10599186	29/04/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	655.38
23133	Rossendales Ltd	10599577	20/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	685.16
23133	Rossendales Ltd	10599448	13/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,803.86
23134	Jacobs Certified Baliffs	10599452	08/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	833.07
23134	Jacobs Certified Baliffs	10599579	22/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	748.65
23134	Jacobs Certified Baliffs	10599182	02/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,065.16
23134	Jacobs Certified Baliffs	10599472	15/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	897.40
23183	Facultatieve Technologies	20071711	17/03/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,806.69
23185	Maxwell Amenity Ltd	20072563	23/05/2017	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Mate	953.96
23334	JML Hardware Ltd	70022511	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	500.00
23466	Bill Kenwright Ltd	20072455	25/04/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,852.11
23737	Peak Products LTD	70022120	24/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	936.00
23778	IGL (Surveying) Ltd	20072216	28/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,809.14
23778	IGL (Surveying) Ltd	20072026	25/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,683.49
23867	Construction Industry Solutions l	20072559	09/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,553.29
23902	Panda Media	20072248	01/03/2017	Housing Revenue Account	Supervision and Management (Gen	TRA Tenant Participation	New Initiatives	1,995.00
24138	Lloyds Business Network	10599143	13/04/2017	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,034.14
24138	Lloyds Business Network	10599143	13/04/2017	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,530.65
24212	Exchange Events Ltd	20072286	15/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,509.96
24232	Buildbase Ltd - Lakes Region	70021890	19/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	831.60
24232	Buildbase Ltd - Lakes Region	10599509	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	2,126.83
24262	Derbyshire County Council	10599272	09/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centr	2,772.00
24276	P S Roofing Contractors Ltd	10599322	27/04/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	4,478.00
24303	A Rock Construction Ltd	10599514	12/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	595.00
24303	A Rock Construction Ltd	10599514	12/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	595.00
24303	A Rock Construction Ltd	10599337	06/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	735.00
24303	A Rock Construction Ltd	10599337	06/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	735.00
24319	Airwave Solutions Ltd	20071980	06/04/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equ	974.94
24329	In The Works PR Ltd	20071974	01/05/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promot	1,330.00
24408	Midlands Marketing Media	20072223	11/05/2017	General Fund	Culture & Heritage	Arts Development	Art Development Project	967.00
24419	Sally Morgan Entertainments Ltd	20072010	03/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,000.00
24419	Sally Morgan Entertainments Ltd	20072616	23/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	924.74
24490	Acorn Environmental Managemen	20072298	20/04/2017	General Fund	Open Spaces	Amenity Areas - General	General Grounds Mainte	797.89
24490	Acorn Environmental Managemen	20072298	20/04/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Mate	3,885.50
24829	Scaffold Services (Chesterfield) L	70021906	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	930.00
24829	Scaffold Services (Chesterfield) L	70021905	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	970.00
24829	Scaffold Services (Chesterfield) L	70022539	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,765.00
24829	Scaffold Services (Chesterfield) L	70022540	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,150.00
24829	Scaffold Services (Chesterfield) L	70022541	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,165.00
24829	Scaffold Services (Chesterfield) L	70022542	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,665.00
24829	Scaffold Services (Chesterfield) L	70022543	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,715.00
24829	Scaffold Services (Chesterfield) L	70022544	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,095.00
24829	Scaffold Services (Chesterfield) L	70022545	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	930.00
24829	Scaffold Services (Chesterfield) L	70022546	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	1,010.00
24829	Scaffold Services (Chesterfield) L	70022547	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Ec	880.00

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24829	Scaffold Services (Chesterfield) L	70022548	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		835.00
24829	Scaffold Services (Chesterfield) L	70022549	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70022550	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		960.00
24829	Scaffold Services (Chesterfield) L	70022551	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70022552	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		970.00
24829	Scaffold Services (Chesterfield) L	70022553	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		860.00
24829	Scaffold Services (Chesterfield) L	70022554	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		1,715.00
24829	Scaffold Services (Chesterfield) L	70022555	16/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		860.00
24829	Scaffold Services (Chesterfield) L	70022366	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70022367	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		945.00
24829	Scaffold Services (Chesterfield) L	70022368	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		1,010.00
24829	Scaffold Services (Chesterfield) L	70022369	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70022370	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70022371	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70022365	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		830.00
24829	Scaffold Services (Chesterfield) L	70022143	10/02/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		2,196.00
24829	Scaffold Services (Chesterfield) L	70021907	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		1,215.00
24829	Scaffold Services (Chesterfield) L	70021908	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70021909	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		960.00
24829	Scaffold Services (Chesterfield) L	70021910	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		1,075.00
24829	Scaffold Services (Chesterfield) L	70021899	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		970.00
24829	Scaffold Services (Chesterfield) L	70021896	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		1,045.00
24829	Scaffold Services (Chesterfield) L	70021897	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		975.00
24829	Scaffold Services (Chesterfield) L	70021898	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70021903	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		965.00
24829	Scaffold Services (Chesterfield) L	70021900	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		4,130.00
24829	Scaffold Services (Chesterfield) L	70021901	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		920.00
24829	Scaffold Services (Chesterfield) L	70021902	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		880.00
24829	Scaffold Services (Chesterfield) L	70021904	20/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		830.00
24829	Scaffold Services (Chesterfield) L	70022538	12/05/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		1,100.00
24955	LMS Worldwide Limited	20072032	22/04/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,718.72
24990	Severn Trent Water Ltd	10599226	08/05/2017	Capital Programme	Housing Revenue Account (Capital)	Spital Cemetery Lodge Water Su	Miscellaneous Cap.Exp.	10,775.09
25094	P K Electrical Ltd	10599416	31/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	19,009.93
25094	P K Electrical Ltd	10599416	31/03/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,000.00
25251	W & S Recycling	70022556	24/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Refuse Disposal Charges		555.00
25348	Cornerstone Barristers	20072610	16/05/2017	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	1,750.00
25349	TomTom Telematics	70022557	01/05/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,260.00
25349	TomTom Telematics	70022144	01/04/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,260.00
25407	A & S Enterprises Ltd	10599376	08/05/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	71,206.07
25430	Eamonn Byrne Landscape Archit	20072128	05/05/2017	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Ba	Other Professional Fees	14,946.00
25441	The Beck Company Ltd	70022155	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	632.40
25455	Southfield Stationers Ltd	20072246	09/05/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,187.40
25504	Derbyshire Law Centre	20072112	31/03/2017	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	2,490.00
25631	Bunzl Greenham Safety Workpla	20072194	30/04/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	14,203.68
25636	City Scaffolding Ltd	70021923	24/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee:	900.00
25636	City Scaffolding Ltd	70021924	24/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee:	552.00
25636	City Scaffolding Ltd	70021921	07/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Ec		813.00
25636	City Scaffolding Ltd	70021925	24/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee:	575.00
25636	City Scaffolding Ltd	70022558	15/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee:	540.00

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25636	City Scaffolding Ltd	70022559	15/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	720.00
25636	City Scaffolding Ltd	70022376	02/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,660.00
25653	Glendale Countryside Limited	20072197	04/05/2017	Housing Revenue Account	Supervision and Management (Spec	Grassed Areas General	Garden Assistance Scherr	1,112.40
25661	Redacted - Individual Named	10599320	03/05/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,491.10
25661	Redacted - Individual Named	10599178	25/04/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	908.60
25669	Rawston Johnson	20071865	20/04/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25739	The Pantaloons	20072036	02/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	1,480.42
25751	Sustainable Building Services (UK	10599380	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	65,342.68
25751	Sustainable Building Services (UK	10599380	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	235,803.37
25812	OnBrand Group Ltd	20072098	30/04/2017	General Fund	Economic Development	Pavements Service Charge	Advertising	1,000.00
25812	OnBrand Group Ltd	20072098	30/04/2017	General Fund	Economic Development	Pavements	Advertising	1,000.00
25832	Gelpack Excelsior Ltd	20072033	03/05/2017	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Mate	889.00
25841	WCEC Group	10599371	28/04/2017	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway Project	Miscellaneous Cap.Exp.	21,457.50
25850	Peak Ecology Limited	10599488	15/05/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	571.00
25896	Class Fundraising Ltd	20072127	08/05/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	598.00
25899	Firth UK Ltd	10599379	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	2,886.41
25901	Trimble International UK (Manh	20071821	01/04/2017	General Fund	Support Services	ICT	Software Purchase/Licen	8,219.86
25928	B.A.X Plumbing and Heating	10599407	04/05/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	1,650.00
26031	Direct Systems Chesterfield Ltd	30627542	27/03/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Servi	6,336.89
26055	Blue Marble Group LLP	20072005	24/03/2017	Direct Service and Other Trading Or	Building Control	B.C.N. Admin	Consultants Fees	6,800.00
26055	Blue Marble Group LLP	20072278	08/05/2017	Direct Service and Other Trading Or	Building Control	B.C.N. Admin	Consultants Fees	8,300.00
26122	Air Centric Ltd	10599530	11/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Pr	1,200.00
26122	Air Centric Ltd	10599531	11/05/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Pr	1,200.00
26159	Land-Surv	10599170	21/04/2016	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	2,750.00
26176	COPE Occupational Health and E	20072381	30/04/2017	General Fund	Support Services	Personnel - General	Occupational Health Serv	500.00
26176	COPE Occupational Health and E	20072339	30/04/2017	General Fund	Support Services	Personnel - General	Occupational Health Serv	1,757.50
26189	Sutcliffe Play Limited	20072059	27/04/2017	Capital Programme	Leisure & Healthy Communities (Ca	Langer Lane Teen Play Space	Other Construction	27,784.92
26289	Abovo-Consult	20072007	27/04/2017	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Ser	Consultants Fees	4,098.21
26357	Forbidden Events Ltd	20072161	08/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,364.37
26359	Go Plant Ltd	70021928	31/03/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance R	565.00
26359	Go Plant Ltd	70021930	24/03/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance R	565.00
26359	Go Plant Ltd	70022165	14/04/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance R	565.00
26359	Go Plant Ltd	70021927	07/04/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance R	565.00
26359	Go Plant Ltd	70021929	17/03/2017	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance R	565.00
26423	Armstrong York Asbestos Environ	10599374	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition S	Buildings	19,895.00
26423	Armstrong York Asbestos Environ	10599341	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Consumable Sun	9,300.00
26424	MEI Theatrical Ltd	20072368	17/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	3,163.42
26427	GB Allen Disabled Adaptations	10599497	18/04/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	542.20
26429	Anglian Windows Ltd	10599375	08/05/2017	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	193,609.98
26436	Salford G.I.S. Limited	20071960	30/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,675.00
26448	A Shade Greener Maintenance L	20072268	04/05/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/	1,770.00
26448	A Shade Greener Maintenance L	20072467	11/05/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/	590.00
26495	Vale Engineering (York) Ltd	20072293	30/04/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mate	1,909.87
26546	P & B Health & Safety Solutions l	70021931	20/01/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Other Pension Increase P	840.00
26579	Derek Block Concerts	20072169	08/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,484.28
26602	Kaefer Ltd	20072224	11/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,321.00
26602	Kaefer Ltd	20072027	30/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	91,104.92
26602	Kaefer Ltd	20071638	18/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,700.00
26610	Digital ID	20071897	30/03/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Mate	858.50

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26617	I H Equipment Ltd	10599211	04/05/2017	Capital Programme	Housing Revenue Account (Capital)	Demolitions at Court Place & We	Buildings	1,563.75
26626	Fletcher Plant Limited	70022379	21/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,365.43
26626	Fletcher Plant Limited	70022378	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,428.25
26626	Fletcher Plant Limited	70022377	30/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,404.74
26626	Fletcher Plant Limited	20072389	30/04/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	1,328.80
26626	Fletcher Plant Limited	20072389	30/04/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charge	885.88
26626	Fletcher Plant Limited	70022378	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	574.03
26648	Birchall Properties Ltd	10599214	04/05/2017	Capital Programme	Leader - Economic Regeneration (C	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	26,305.00
26710	Balvac Limited	10599215	11/04/2017	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway Project	Miscellaneous Cap.Exp.	52,483.02
26713	IMF Kitchens Ltd	10599494	09/01/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,421.25
26727	Baker Goodchild Direct Marketin	20071866	25/04/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promot	1,128.45
26763	New Mind Internet Consultancy	20072373	17/05/2017	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	3,484.00
26773	Greenbarnes Ltd	20071969	02/05/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mate	1,073.98
26806	Ecotec Filters Ltd	70022166	13/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	707.33
26806	Ecotec Filters Ltd	70022166	13/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	920.90
26838	Clearer Productions	10599190	06/04/2017	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	706.19
26840	Newlands Training Limited	20071959	30/04/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employe	1,975.00
26843	Apira Limited	20072284	30/04/2017	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	5,700.00
26844	Redacted - Individual Named	10599173	28/04/2017	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Schem	500.00
26859	CLR Landscapes & Builder Ltd	20072338	03/05/2017	Capital Programme	Leisure & Healthy Communities (Ca	Whitebank Close Sportsground	Other Construction	10,344.17
26864	Managed Mechanical Services Lt	10599536	11/04/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Pr	1,854.78
26865	Gartner UK Ltd	20071961	28/04/2017	General Fund	Support Services	ICT	Software Purchase/Licen	33,900.00
26869	Munchkin Entertainment Ltd	20072015	03/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	1,250.07
26874	A. Andrews & Sons (Marbles & T	10599202	28/04/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	785.00
26879	Water Plus	10599568	26/04/2017	General Fund	Support Services	Revenues Hall	Water Charges (Metered	553.52
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered	1,323.61
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered	2,072.32
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	Warwick Street Industrial Est.	Water Charges (Metered	542.69
26879	Water Plus	10599568	26/04/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered	737.46
26879	Water Plus	20072604	09/05/2017	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Water Charges (Metered	1,083.74
26879	Water Plus	10599568	26/04/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered	837.44
26879	Water Plus	10599568	26/04/2017	General Fund	Support Services	Town Hall - General	Water Charges (Metered	1,476.40
26879	Water Plus	10599568	26/04/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered	1,315.46
26879	Water Plus	10599568	26/04/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered	1,188.89
26879	Water Plus	10599568	26/04/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Water Charges (Metered	584.94
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered	4,132.56
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered	834.80
26892	Academy of Dance	10599201	03/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Hold	20,616.00
26893	Npower Ltd	10599321	12/04/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	1,168.42
26895	Redacted - Individual Named	10599210	25/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenar	545.55
26901	Redacted - Individual Named	20072270	28/04/2017	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	600.00
26902	Niyaa People Limited	10599500	15/05/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,723.75
26904	Nicoll Ltd	20072203	10/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,052.79
26911	Redacted - Individual Named	10599373	15/05/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Miscellaneous Expenses	1,241.00
26912	Imogen Proud	20072596	03/05/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Professional Services	4,811.10
26920	Vienna Festival Ballet	20072365	02/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	2,795.87
								3,899,052.57