

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10613334	29/01/2018	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	1,184.55
10058	Unit4 Business Software Ltd	20079829	20/11/2017	General Fund	Support Services	ICT	Software Purchase/Licence	27,160.39
10069	British Airways Pensions	10613666	14/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Earmarked Loans O/S - Hous	1,556.34
10088	Allen And Orr Ltd	70030634	25/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	501.00
10088	Allen And Orr Ltd	70030635	25/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	549.50
10091	R B Allfree & Co Ltd	70030638	29/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	42,104.30
10148	Arden Winch & Co Ltd	20079416	18/01/2018	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	792.17
10148	Arden Winch & Co Ltd	20079415	15/01/2018	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	555.48
10148	Arden Winch & Co Ltd	20079407	12/01/2018	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	670.78
10165	Allstar Business Solutions Ltd	70030426	31/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plar Petrol		3,329.03
10165	Allstar Business Solutions Ltd	70030426	31/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plar Petrol		11,341.12
10165	Allstar Business Solutions Ltd	70030426	31/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plar Petrol		1,187.66
10165	Allstar Business Solutions Ltd	70030426	31/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plar Petrol		721.03
10165	Allstar Business Solutions Ltd	70030426	31/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plar Petrol		597.10
10185	TEC Quality Ltd	20079897	01/02/2018	Housing Revenue Account	Supervision and Management (Speci	Careline	Other Subscriptions	2,295.00
10226	F Bamford Engineering Ltd	20079994	31/10/2017	Housing Revenue Account	Supervision and Management (Speci	Careline	Careline Equipment	2,899.00
10226	F Bamford Engineering Ltd	10613846	12/02/2018	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	7,899.14
10226	F Bamford Engineering Ltd	20080229	31/01/2018	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	5,375.00
10287	Biffa Waste Services Ltd	20079713	19/01/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	559.24
10319	Bolsover District Council	20080028	31/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	792.00
10384	British Gas Business	10613557	30/01/2018	Housing Revenue Account	Supervision and Management (Speci	Venture House (Housing) Runr	Electricity	509.00
10384	British Gas Business	10613544	05/02/2018	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overhea	Gas	1,737.50
10384	British Gas Business	10613362	15/01/2018	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	5,158.48
10384	British Gas Business	10613362	15/01/2018	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overhea	Electricity	2,126.99
10384	British Gas Business	10613809	06/02/2018	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overhea	Gas	644.17
10405	C L Brookes Ltd	70030907	20/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	645.00
10405	C L Brookes Ltd	70030908	20/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	720.00
10405	C L Brookes Ltd	70030909	26/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	640.00
10405	C L Brookes Ltd	70030910	02/02/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	740.00
10410	Browne Jacobson	20079750	27/11/2017	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	2,425.70
10557	Chesterfield Contract Flooring Ltd	70030241	11/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	520.00
10557	Chesterfield Contract Flooring Ltd	70030242	11/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	520.00
10557	Chesterfield Contract Flooring Ltd	70030243	19/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	520.00
10557	Chesterfield Contract Flooring Ltd	10613896	06/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	614.10
10562	Chesterfield College	20079792	19/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	500.00
10613	CIPFA Business Limited	20080022	01/02/2018	General Fund	Support Services	Accounting And Budget	Other Subscriptions	4,360.00
10619	Civica UK Ltd	20080218	15/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	13,568.10
10620	Civil & Structural Computer Service	10613425	06/11/2017	General Fund	Service Management Environmental	Engineering Services	Professional Services	1,622.78
10762	Diclosure and Barring Service	10613703	31/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	880.00
10762	Diclosure and Barring Service	10613553	31/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,100.00
10774	CSG Bodyshop Ltd	70030649	31/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plar Rep/Mtce of Transport/Plan		2,503.41
10774	CSG Bodyshop Ltd	70030651	31/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plar Rep/Mtce of Transport/Plan		803.00
10844	Derby City Council	20079878	24/11/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	5,750.00
10844	Derby City Council	20079878	24/11/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	5,750.00
10859	Derbyshire County Council	10613349	15/01/2018	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	1,959.79
10859	Derbyshire County Council	10613344	21/08/2017	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	2,069.23
10859	Derbyshire County Council	10613743	26/01/2018	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	1,116.00
10859	Derbyshire County Council	10613350	15/01/2018	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	2,534.42
10859	Derbyshire County Council	20079782	24/01/2018	General Fund	Land Charges	Land Charges	Professional Services	3,059.78
10895	Protrade Ltd	70030666	29/01/2018	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overhea	Small Tools-Electrical	598.00
10922	Drainage 2000 Ltd	10613463	24/01/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,940.00

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10990	Edmundson Electrical Ltd	70030685	17/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	847.93
10990	Edmundson Electrical Ltd	70030677	22/12/2017	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,453.20
10990	Edmundson Electrical Ltd	70030677	22/12/2017	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,383.80
10990	Edmundson Electrical Ltd	70030677	22/12/2017	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.60
10990	Edmundson Electrical Ltd	70030265	22/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	940.00
10990	Edmundson Electrical Ltd	70030267	17/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70030919	09/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,477.60
10990	Edmundson Electrical Ltd	70030919	09/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	765.00
10990	Edmundson Electrical Ltd	70030703	05/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	940.00
10990	Edmundson Electrical Ltd	70030703	05/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70030490	25/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.00
10990	Edmundson Electrical Ltd	70030494	01/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
10990	Edmundson Electrical Ltd	70030696	23/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Central Printing	947.50
10990	Edmundson Electrical Ltd	70030923	11/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	697.68
10990	Edmundson Electrical Ltd	70030933	22/12/2017	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,212.65
11104	The Fed Of Burial & Crem Authorities	20079560	01/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Subscriptions	871.40
11158	The Fountain Company Ltd	10613307	16/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	3,620.75
11161	Frama Uk Ltd - Framalink	20080132	13/02/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machine	2,000.00
11356	Hayes Plant Hire	20080153	24/12/2017	General Fund	Cemetery & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20080152	21/01/2018	General Fund	Cemetery & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11414	Hire Station Ltd	70030712	23/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	641.00
11458	Hopkinson Waste Management Ltd	70030714	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11470	Howdens Joinery Co.	70030276	19/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	70030948	08/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	70030956	11/12/2017	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	919.67
11470	Howdens Joinery Co.	10613727	08/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.74
11485	Ron Hull Demolition Limited	20079891	31/01/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	1,364.00
11485	Ron Hull Demolition Limited	20079988	07/02/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	5,100.00
11485	Ron Hull Demolition Limited	20079893	02/02/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	1,232.00
11505	ICCM	20079834	15/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	502.00
11616	Johnston Publishing Ltd	20079691	24/01/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11635	PPG Architectural Coatings UK Ltd	10613716	28/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	688.56
11636	Kane International Ltd	70030726	25/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	748.50
11665	King Carpets	20079963	27/01/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	534.00
11680	Kone Plc	10613611	22/12/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,019.70
11680	Kone Plc	10613610	22/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Centre	Lifts etc-Mtce Agreement	566.49
11680	Kone Plc	10613612	22/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Park	Lifts etc-Mtce Agreement	1,132.98
11680	Kone Plc	10613613	22/12/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	1,822.62
11711	Arnold Laver & Co Ltd	70030287	12/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70030286	04/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
11711	Arnold Laver & Co Ltd	70030504	29/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70030502	23/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
11711	Arnold Laver & Co Ltd	70030960	08/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11843	Master Cleaning Services	20080032	01/02/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10613574	07/02/2018	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	45,225.51
12015	National Express Limited	10613479	01/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre H	4,404.20
12122	Npower Ltd	50012208	13/12/2017	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	600.36
12122	Npower Ltd	50012200	13/12/2017	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	534.66
12122	Npower Ltd	50012207	13/12/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	1,193.74
12122	Npower Ltd	50012144	13/01/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	2,189.65
12122	Npower Ltd	50012147	13/01/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	667.17

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12122	Npower Ltd	50012116	07/12/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	3,259.36
12122	Npower Ltd	50012174	05/02/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,604.56
12122	Npower Ltd	50012218	13/12/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,456.10
12122	Npower Ltd	50012100	07/12/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,458.60
12122	Npower Ltd	50012161	05/02/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,082.32
12122	Npower Ltd	50012114	07/12/2017	General Fund	Economic Development	Chesterfield Open Market	Electricity	508.02
12122	Npower Ltd	50012172	05/02/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	524.94
12122	Npower Ltd	50012111	07/12/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,722.97
12122	Npower Ltd	50012169	05/02/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	10,032.88
12122	Npower Ltd	50012107	07/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,543.52
12122	Npower Ltd	50012168	05/02/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,808.41
12122	Npower Ltd	50012127	13/01/2018	General Fund	Parking	Car And Lorry Parking Admin	Electricity	1,360.71
12122	Npower Ltd	50012106	07/12/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,527.42
12122	Npower Ltd	50012167	05/02/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,692.29
12122	Npower Ltd	50012115	07/12/2017	General Fund	Support Services	Town Hall - General	Electricity	3,747.94
12122	Npower Ltd	50012173	05/02/2018	General Fund	Support Services	Town Hall - General	Electricity	4,365.73
12122	Npower Ltd	50012127	13/01/2018	General Fund	Community Safety	C.C.T.V.	Electricity	1,360.71
12122	Npower Ltd	50012114	07/12/2017	General Fund	Economic Development	Market Hall	Electricity	4,572.17
12122	Npower Ltd	50012172	05/02/2018	General Fund	Economic Development	Market Hall	Electricity	4,724.44
12122	Npower Ltd	50012219	13/12/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,316.24
12122	Npower Ltd	50012103	07/12/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,136.65
12122	Npower Ltd	50012164	05/02/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,119.42
12122	Npower Ltd	50012183	13/12/2017	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Electricity	656.60
12122	Npower Ltd	50012139	13/01/2018	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Electricity	590.69
12122	Npower Ltd	50012241	11/02/2018	General Fund	Economic Development	Corporation Street	Electricity	1,147.82
12122	Npower Ltd	50012133	13/01/2018	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	1,126.35
12122	Npower Ltd	50012220	13/12/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,117.33
12122	Npower Ltd	50012104	07/12/2017	General Fund	Economic Development	Staveley Workshops	Electricity	2,024.14
12122	Npower Ltd	50012165	05/02/2018	General Fund	Economic Development	Staveley Workshops	Electricity	2,713.91
12122	Npower Ltd	50012128	13/01/2018	General Fund	Economic Development	Venture House	Electricity	4,401.31
12122	Npower Ltd	50012242	11/02/2018	General Fund	Economic Development	Other Town Centre Comm.Dev	Electricity	500.39
12122	Npower Ltd	50012141	13/01/2018	General Fund	Parking	Saltergate M.S.C.P	Electricity	4,339.34
12122	Npower Ltd	50012113	07/12/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,767.36
12122	Npower Ltd	50012171	05/02/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,539.46
12122	Npower Ltd	50012216	13/12/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,732.92
12122	Npower Ltd	50012101	07/12/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,363.36
12122	Npower Ltd	50012162	05/02/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,521.94
12122	Npower Ltd	50012130	13/01/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,631.10
12122	Npower Ltd	50012119	13/01/2018	General Fund	Parking	Surface Parking	Electricity	639.22
12122	Npower Ltd	50012121	13/01/2018	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Unit:	Electricity	1,123.54
12122	Npower Ltd	50012122	13/01/2018	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Unit:	Electricity	3,125.38
12122	Npower Ltd	50012201	13/12/2017	General Fund	Economic Development	Staveley Open Market	Electricity	500.49
12122	Npower Ltd	50012136	13/01/2018	General Fund	Culture & Heritage	Museum Service	Electricity	872.45
12122	Npower Ltd	50012221	13/12/2017	General Fund	Support Services	Revenues Hall	Electricity	821.19
12122	Npower Ltd	50012105	07/12/2017	General Fund	Support Services	Revenues Hall	Electricity	1,273.02
12122	Npower Ltd	50012166	05/02/2018	General Fund	Support Services	Revenues Hall	Electricity	1,368.29
12122	Npower Ltd	50012196	13/12/2017	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	667.72
12122	Npower Ltd	50012125	13/01/2018	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,054.71
12122	Npower Ltd	50012208	13/12/2017	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Electricity	600.36
12122	Npower Ltd	50012142	13/01/2018	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Electricity	630.98
12122	Npower Ltd	50012178	13/12/2017	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	1,364.08

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12122	Npower Ltd	50012146	13/01/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	766.83
12122	Npower Ltd	50012123	13/01/2018	General Fund	Tourism	Visitor Information Centre	Electricity	1,842.48
12122	Npower Ltd	50012217	13/12/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	741.20
12122	Npower Ltd	50012102	07/12/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,145.19
12122	Npower Ltd	50012163	05/02/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,254.86
12158	EE Limited	20079969	19/01/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,981.66
12158	EE Limited	20079665	19/01/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,409.97
12158	EE Limited	20079666	19/01/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	924.15
12158	EE Limited	20079667	19/01/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	994.57
12238	News UK & Ireland Ltd	20079759	30/11/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service	1,040.00
12238	News UK & Ireland Ltd	20079755	30/11/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	500.00
12238	News UK & Ireland Ltd	20079757	30/11/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service	1,068.00
12238	News UK & Ireland Ltd	20080164	31/01/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service	833.60
12238	News UK & Ireland Ltd	20080162	31/01/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service	1,495.00
12238	News UK & Ireland Ltd	20079758	30/11/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service	702.00
12238	News UK & Ireland Ltd	20079915	27/01/2018	General Fund	Tourism	Festival Events	General Publicity/Promotion	570.00
12238	News UK & Ireland Ltd	20079755	30/11/2017	General Fund	Tourism	Tourism Publicity	Research	500.00
12252	The Performing Rights Society Ltd	20080004	06/02/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PP	4,287.12
12275	Phoenix Software Limited	20080215	13/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,266.18
12311	Platts Harris Agric Grp Ltd	20079796	31/01/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materia	880.00
12311	Platts Harris Agric Grp Ltd	20078692	14/12/2017	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materia	500.00
12325	WG Pollard Ltd	20079818	30/01/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	524.22
12325	WG Pollard Ltd	10613619	07/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Doors	2,125.00
12361	PR Promotions	10613475	08/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Chesterfield Venues Holding	8,539.50
12361	PR Promotions	10613475	08/02/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
12497	Riber Security & Investigations	20079960	31/01/2018	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	841.11
12497	Riber Security & Investigations	20079566	16/01/2018	General Fund	Culture & Heritage	Museum Service	Exhibit Mtce. / Conservation	500.00
12497	Riber Security & Investigations	20079960	31/01/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds	Security Services	841.11
12497	Riber Security & Investigations	20079960	31/01/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	841.11
12512	Riley & Co (Mansfield) Ltd	10613314	18/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Decorations	2,060.00
12512	Riley & Co (Mansfield) Ltd	10613837	22/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Pomegranate Theatre	Internal Decorations	1,420.00
12512	Riley & Co (Mansfield) Ltd	10613833	16/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Decorations	595.00
12512	Riley & Co (Mansfield) Ltd	10613620	02/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	1,930.00
12512	Riley & Co (Mansfield) Ltd	10613315	03/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Decorations	4,680.00
12569	Royal Mail	20080197	07/02/2018	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machine	1,163.50
12569	Royal Mail	20080090	31/01/2018	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machine	2,069.49
12569	Royal Mail	20079735	17/01/2018	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machine	1,963.19
12569	Royal Mail	10613432	25/01/2018	General Fund	Elections	Registration Of Electors	Postage & Franking Machine	1,168.36
12582	Rumpus Theatre Company	20079882	01/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	5,506.20
12610	Canis Ltd	20079631	21/01/2018	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,117.50
12610	Canis Ltd	20079632	21/01/2018	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	651.00
12651	Security Solutions Northern Ltd	10613838	14/02/2018	General Fund	Service Management Design	Facilities Maintenance	Professional Services	2,489.62
12826	Appletree	20080058	26/01/2018	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Brea	630.00
12839	Stagecoach Services Ltd	20079948	06/01/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30665698	28/11/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,933.44
12845	Stannah Lift Services Ltd	20079254	07/12/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,381.60
12847	Stanton Hope Ltd	20079903	02/02/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materia	3,794.50
12937	Tab's Productions	20080005	05/02/2018	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	5,063.35
12939	Take One Media Ltd	20079981	06/02/2018	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,000.00
12963	The Teleshore Group	20079902	01/02/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	890.00
12964	TIS	10613462	03/11/2017	General Fund	Open Spaces	Eastwood Park - Heritage	CCTV Maintenance & Equipm	10,885.01

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13018	J Tomlinson Ltd	20080237	15/02/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	20,756.42
13052	Essential Fleet Services	10613636	30/01/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,500.00
13078	Applewood	20079982	23/01/2018	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Brea	2,688.00
13080	Tunstall Healthcare (UK) Ltd	20079950	30/01/2018	Housing Revenue Account	Supervision and Management (Speci	Careline	Careline Equipment	16,095.48
13080	Tunstall Healthcare (UK) Ltd	20080145	30/01/2018	Housing Revenue Account	Supervision and Management (Speci	Careline	Careline Equipment	1,704.18
13251	G Wilton Decorating Contrs Ltd	20079748	29/01/2018	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	1,620.00
13257	DW Windsor Ltd	10613771	14/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Group	Electrical Repairs/Maintenar	625.49
13260	Thistle Tenant Risks	10613474	31/12/2017	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents In:	Other Insurances	11,480.45
13262	Wolseley Uk Ltd	70030524	30/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	580.95
13262	Wolseley Uk Ltd	10613867	28/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	600.64
13262	Wolseley Uk Ltd	10613861	26/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	835.88
13262	Wolseley Uk Ltd	10613864	26/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	701.85
13262	Wolseley Uk Ltd	10613870	29/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	1,238.98
13262	Wolseley Uk Ltd	10613865	26/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	1,018.22
13262	Wolseley Uk Ltd	10613871	30/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	2,325.35
13262	Wolseley Uk Ltd	10613874	22/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	624.68
13262	Wolseley Uk Ltd	10613875	27/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	1,046.65
13262	Wolseley Uk Ltd	70030534	26/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	665.01
13262	Wolseley Uk Ltd	70030988	14/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B(	DLO Stores-Sheffield Road	774.60
13262	Wolseley Uk Ltd	70030547	10/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	614.12
13262	Wolseley Uk Ltd	70030980	26/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	578.20
13262	Wolseley Uk Ltd	70030547	10/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	544.44
13330	Zycomm Electronics Ltd	20080071	02/02/2018	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	504.00
13338	Thyssenkrupp Elevator Uk	10613516	25/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	663.05
13361	Zoggs International Ltd	20079739	14/12/2017	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	768.50
13471	Siddalls Roofing Supplies Ltd	10613889	25/10/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,036.56
13471	Siddalls Roofing Supplies Ltd	10613886	05/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,060.02
13471	Siddalls Roofing Supplies Ltd	10613891	18/10/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,500.56
13471	Siddalls Roofing Supplies Ltd	10613893	13/06/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	2,717.50
13471	Siddalls Roofing Supplies Ltd	70030330	10/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	728.64
13471	Siddalls Roofing Supplies Ltd	70030331	10/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70030334	08/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	728.64
13471	Siddalls Roofing Supplies Ltd	70030335	08/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	10613529	08/10/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	551.00
13471	Siddalls Roofing Supplies Ltd	70031027	30/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70031028	24/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70030997	19/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70030998	19/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70031003	08/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70031004	07/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	728.64
13471	Siddalls Roofing Supplies Ltd	70031007	08/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	728.64
13471	Siddalls Roofing Supplies Ltd	70031011	07/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70031014	24/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,029.00
13471	Siddalls Roofing Supplies Ltd	70031009	29/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	728.64
13471	Siddalls Roofing Supplies Ltd	70031018	29/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70031020	15/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70031023	14/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	540.00
13471	Siddalls Roofing Supplies Ltd	70030557	19/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	70030768	29/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	504.00
13471	Siddalls Roofing Supplies Ltd	70030551	16/01/2018	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	910.80
13471	Siddalls Roofing Supplies Ltd	10613885	19/12/2017	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,525.00

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13471	Siddalls Roofing Supplies Ltd	10613890	25/10/2017	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,496.56
13610	Peak District National Park Authority	10613476	07/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Borough Council	Chesterfield Venues Holding	3,089.00
13701	Fleet (Line Markers) Ltd	20079809	26/01/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Trading	General Equipment/Materials	1,570.00
13733	Martin-Brooks(Roofing Specialists)	70030558	12/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	963.00
13733	Martin-Brooks(Roofing Specialists)	70030560	19/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,473.00
13733	Martin-Brooks(Roofing Specialists)	70030559	19/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	841.00
13733	Martin-Brooks(Roofing Specialists)	10613445	26/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Roof	7,383.00
13738	Road Marking Services Ltd	10613768	06/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Yellow/White Lining	1,050.00
13745	Thorn Baker Ltd	20080275	30/01/2018	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	878.60
13833	Claritas Solutions Ltd	20079989	05/02/2018	General Fund	Support Services	ICT	Software Purchase/Licence	680.00
14309	Direct Training (GB) Ltd	70031034	02/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	525.00
15003	FWD:Motion	20079745	29/01/2018	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	720.00
15046	Weightmans LLP	10613638	31/01/2018	General Fund	Support Services	Insurance	Other Insurances	2,541.50
15526	Container Components Europe Ltd	20079811	29/01/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	875.00
15835	Rundle & Co Ltd	10613901	29/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,350.74
16909	Imperial Polythene Products Ltd	20079924	31/01/2018	Direct Service and Other Trading Organisations	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,316.40
16909	Imperial Polythene Products Ltd	20079370	12/01/2018	Direct Service and Other Trading Organisations	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	2,933.19
17095	Sherriff Amenity Services	20079979	06/02/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Trading	General Equipment/Materials	595.80
17426	Redacted - Individual Named	70030775	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	2,511.57
18802	Savills (UK) Ltd	10613501	05/02/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	General Repairs	1,227.00
18802	Savills (UK) Ltd	10613502	05/02/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	2,700.00
18802	Savills (UK) Ltd	10613501	05/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Burley Close Industrial Units	General Repairs	630.00
18802	Savills (UK) Ltd	10613501	05/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Cfield Trading Estate	General Repairs	678.00
18802	Savills (UK) Ltd	10613501	05/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	General Repairs	4,034.00
18802	Savills (UK) Ltd	10613501	05/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	General Repairs	1,120.00
18802	Savills (UK) Ltd	10613502	05/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Park	General Repairs	615.00
18802	Savills (UK) Ltd	10613502	05/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	General Repairs	820.00
18802	Savills (UK) Ltd	10613502	05/02/2018	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	General Repairs	2,250.00
18802	Savills (UK) Ltd	10613503	05/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	General Repairs	938.00
18879	Electoral Reform Services	20080143	30/11/2017	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,143.98
19180	Crestra Ltd	10613635	09/02/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	26,607.49
19180	Crestra Ltd	10613429	26/01/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	40,902.40
19298	G B Allen	10613742	08/11/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,450.00
19298	G B Allen	10613352	11/12/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,865.03
19407	N G Bailey IT Services Ltd	20079901	26/01/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,624.50
19407	N G Bailey IT Services Ltd	20079747	26/01/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Charge	Telephone Expenses	1,613.59
19434	Charnock Design Ltd	10613765	17/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	919.84
19434	Charnock Design Ltd	10613766	17/02/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	919.84
19434	Charnock Design Ltd	10613827	17/02/2018	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Replacement Fund	Purchase of Transport/Equipment	2,393.69
19521	AA Industrial Door Co Ltd	10613439	29/01/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,495.00
19521	AA Industrial Door Co Ltd	10613505	01/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Burley Close Industrial Units	External Doors	1,595.00
19650	Jedson Composite Doors Ltd	70030778	31/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.92
19650	Jedson Composite Doors Ltd	70030352	17/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.61
19650	Jedson Composite Doors Ltd	70030351	17/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	915.21
19863	Skyguard Ltd	20080038	01/02/2018	General Fund	Support Services	Business Transformation	Telephone Expenses	2,710.80
19888	G B Willbond Ltd	70030594	12/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	718.18
19888	G B Willbond Ltd	70030592	10/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,267.45
19888	G B Willbond Ltd	70031053	18/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	867.49
19888	G B Willbond Ltd	70031055	22/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,837.94
19888	G B Willbond Ltd	70031056	24/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,431.53
19888	G B Willbond Ltd	70031057	15/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	982.10

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19888	G B Willbond Ltd	70031058	24/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,339.21
19888	G B Willbond Ltd	70030593	09/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,023.33
19888	G B Willbond Ltd	70030599	08/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,009.32
19888	G B Willbond Ltd	70030600	08/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,751.15
19888	G B Willbond Ltd	70030787	17/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,040.71
19888	G B Willbond Ltd	70030791	17/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,043.61
19888	G B Willbond Ltd	70030794	22/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,971.97
19888	G B Willbond Ltd	70030796	25/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,877.60
19888	G B Willbond Ltd	70030801	30/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.07
19888	G B Willbond Ltd	70030802	30/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,311.28
19888	G B Willbond Ltd	70030803	29/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	827.77
19888	G B Willbond Ltd	70030804	31/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,226.83
19888	G B Willbond Ltd	70030586	15/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,264.46
19888	G B Willbond Ltd	70030587	16/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,472.69
19985	The Best Connection Group Ltd	20079854	19/01/2018	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,916.26
19985	The Best Connection Group Ltd	20079731	26/01/2018	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,012.63
20004	CTS Bridges Ltd	10613836	13/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	General Repairs	14,950.00
20019	Complete Mailings Ltd	20079991	07/02/2018	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Central Printing	8,037.64
20133	Christmas Plus Ltd	10613721	31/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,978.10
20256	Securit GB Ltd	70030601	31/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	665.83
20478	Johnson Surfacing Ltd	70030805	26/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,887.00
20588	Gary Fletcher (Surfacing) Ltd	10613470	31/01/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	104,349.72
20588	Gary Fletcher (Surfacing) Ltd	70030355	18/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,671.45
20588	Gary Fletcher (Surfacing) Ltd	70030355	18/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,171.72
20588	Gary Fletcher (Surfacing) Ltd	70030355	18/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,316.09
20588	Gary Fletcher (Surfacing) Ltd	70030355	18/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	662.92
20622	A & M Services	10613708	29/09/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	635.00
20699	Morris Self Storage	20080267	29/01/2018	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Miscellaneous Cap.Exp.	1,767.75
20699	Morris Self Storage	70030806	15/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	760.00
20699	Morris Self Storage	70030807	15/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	580.00
20699	Morris Self Storage	20080107	29/01/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	981.00
20699	Morris Self Storage	20080266	29/01/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,831.00
20702	GHC Builders & Joiners Ltd	10613341	22/01/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,501.00
20876	The Whole Caboodle Agency Ltd	20080039	31/01/2018	General Fund	Development Control	Development Control Admin	Advertising	1,100.07
20881	East Midlands Ceilings	70030604	17/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,362.90
21584	Crush Design & Creative Marketing	20079740	29/01/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	540.00
21598	Brenntag UK Limited	20079955	01/02/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,035.40
21685	Dark Scaffolding	70030808	19/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,010.00
21685	Dark Scaffolding	70030808	19/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,500.00
21685	Dark Scaffolding	70031060	19/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	870.00
21685	Dark Scaffolding	70031060	19/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	750.00
21685	Dark Scaffolding	70031060	19/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	530.00
21737	Midland Communications	10613452	30/11/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	550.00
21961	Kennedys Law LLP	10613473	31/01/2018	General Fund	Support Services	Insurance	Other Insurances	1,450.00
22172	Arvato Gov Services (Sefton) Ltd - (1)	20080384	02/02/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - (1)	20079681	25/01/2018	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,187.00
22172	Arvato Gov Services (Sefton) Ltd - (1)	20079673	25/01/2018	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,410.07
22172	Arvato Gov Services (Sefton) Ltd - (1)	20079763	24/01/2018	Capital Programme	Leisure & Healthy Communities (Capital)	Queens Park Leisure Centre (n)	Miscellaneous Cap.Exp.	4,060.00
22172	Arvato Gov Services (Sefton) Ltd - (1)	20079708	24/01/2018	General Fund	Support Services	ICT	Microcomputer Equipment	5,402.31
22172	Arvato Gov Services (Sefton) Ltd - (1)	20079285	09/11/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	41,636.00
22172	Arvato Gov Services (Sefton) Ltd - (1)	20079764	24/01/2018	Capital Programme	Leisure & Healthy Communities (Capital)	Queens Park Leisure Centre (n)	Miscellaneous Cap.Exp.	6,652.00

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22172	Arvato Gov Services (Sefton) Ltd -	20079683	24/01/2018	General Fund	Waste Collection	Recycling	General Publicity/Promotion	2,086.35
22259	Computershare Voucher Services I	10613734	16/02/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Salaries	1,063.00
22382	Timeplan Fuel Solutions Ltd	70030358	12/12/2017	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plar	Petrol	690.00
22424	ASI Security Systems Ltd	10613442	01/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintenar	870.00
22424	ASI Security Systems Ltd	10613446	01/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenar	750.00
22424	ASI Security Systems Ltd	10613443	01/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Cer	Electrical Repairs/Maintenar	850.00
22424	ASI Security Systems Ltd	10613441	01/02/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenar	570.00
22602	Towing Solutions Limited	20079995	07/02/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Administrat	Training Costs - Employees	660.00
22755	Berrymans Lace Mawer	10613637	18/01/2018	General Fund	Support Services	Insurance	Other Insurances	15,930.80
22974	Chesterfield FC Community Trust	20080109	05/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,345.00
23041	The Street Name Plate Ltd	10613515	07/02/2018	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing	537.00
23133	Rossendales Ltd	10613523	27/01/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	780.08
23134	Jacobs Certified Baliffs	10613898	15/02/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,660.70
23183	Facultatieve Technologies	20079563	16/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Repairs to Cremators	1,282.00
23183	Facultatieve Technologies	20079564	16/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Repairs to Cremators	1,756.10
23183	Facultatieve Technologies	20079880	30/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Repairs to Cremators	1,325.77
23702	Jewson Limited	70030841	07/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,028.76
23702	Jewson Limited	70030841	07/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	909.49
23737	Peak Products LTD	70030359	12/12/2017	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plan	2,007.84
23747	H2O Servicing LTD	10613308	04/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	780.00
23812	Capita Business Services Ltd	20079722	25/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,090.00
23918	Barry Collings Entertainments (Acc	20080006	26/01/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,275.97
23964	Paul Holman Associates LTD.	20079791	31/01/2018	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	77,469.07
24103	Snap Surveys Limited	20079851	31/12/2017	General Fund	Corporate Management	Central Policy Unit	Professional Services	1,094.00
24138	Lloyds Business Network	10613648	06/02/2018	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,897.93
24138	Lloyds Business Network	10613648	06/02/2018	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	741.17
24138	Lloyds Business Network	10613648	06/02/2018	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,246.23
24232	Buildbase Ltd - Lakes Region	10613530	25/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	685.81
24232	Buildbase Ltd - Lakes Region	10613531	19/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.82
24232	Buildbase Ltd - Lakes Region	10613537	22/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.19
24232	Buildbase Ltd - Lakes Region	10613540	15/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,114.39
24232	Buildbase Ltd - Lakes Region	70031096	14/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	10613866	05/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,341.09
24232	Buildbase Ltd - Lakes Region	70030614	31/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
24232	Buildbase Ltd - Lakes Region	70030849	12/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.96
24232	Buildbase Ltd - Lakes Region	70030612	31/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
24232	Buildbase Ltd - Lakes Region	10613850	09/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,210.14
24232	Buildbase Ltd - Lakes Region	70031099	14/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
24303	A Rock Construction Ltd	10613239	19/12/2017	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	560.00
24303	A Rock Construction Ltd	10613720	31/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,240.00
24303	A Rock Construction Ltd	10613722	30/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	896.00
24303	A Rock Construction Ltd	70030615	30/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.00
24303	A Rock Construction Ltd	70030619	30/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	600.00
24303	A Rock Construction Ltd	70030881	30/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	800.00
24303	A Rock Construction Ltd	70030618	30/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	600.00
24310	Redacted - Individual Named	10613741	11/02/2018	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.	Bathrooms		3,600.00
24310	Redacted - Individual Named	10613710	26/01/2018	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.	Bathrooms		3,573.20
24310	Redacted - Individual Named	10613340	15/01/2018	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.	Bathrooms		3,672.00
24329	In The Works PR Ltd	20079900	01/02/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Ches	General Publicity/Promotion	1,330.00
24638	Banking Automation Ltd	20079941	31/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	700.00
24669	Nationwide Fire Sprinklers Limited	20080174	08/02/2018	Capital Programme	Housing Revenue Account (Capital)	Fire Safety Sprinkler Systems -	Fire Safety	30,523.85

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24829	Scaffold Services (Chesterfield) Lir	70030403	23/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	885.00
24829	Scaffold Services (Chesterfield) Lir	70030402	23/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,765.00
24829	Scaffold Services (Chesterfield) Lir	70030405	23/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	745.00
24829	Scaffold Services (Chesterfield) Lir	70030406	23/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	560.00
24829	Scaffold Services (Chesterfield) Lir	70030886	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	990.00
24829	Scaffold Services (Chesterfield) Lir	70030883	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	990.00
24829	Scaffold Services (Chesterfield) Lir	70030885	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,575.00
24829	Scaffold Services (Chesterfield) Lir	70030887	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,165.00
24829	Scaffold Services (Chesterfield) Lir	70030888	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,865.00
24829	Scaffold Services (Chesterfield) Lir	70030889	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,220.00
24829	Scaffold Services (Chesterfield) Lir	70030890	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	3,130.00
24829	Scaffold Services (Chesterfield) Lir	10613526	31/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.00
24829	Scaffold Services (Chesterfield) Lir	70030399	15/12/2017	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	560.00
24829	Scaffold Services (Chesterfield) Lir	70030400	18/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	950.00
24829	Scaffold Services (Chesterfield) Lir	70030401	23/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,075.00
24829	Scaffold Services (Chesterfield) Lir	70030404	23/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	795.00
24960	Derbyshire Archaeology Day	10613667	07/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	3,089.00
25094	P K Electrical Ltd	10613464	31/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,500.00
25094	P K Electrical Ltd	10613464	31/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	13,111.92
25094	P K Electrical Ltd	10613618	07/02/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Technology Park	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10613453	26/01/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10613454	26/01/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10613618	07/02/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	1,760.00
25128	No 5 Chambers	20080226	13/02/2018	General Fund	Development Control	Development Control Admin	Professional Services	800.00
25129	Eurocell	70030621	19/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
25129	Eurocell	70030621	19/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690.00
25277	Twentieth Century Fox Film Co Ltd	20080017	19/01/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	903.73
25326	Lambert Smith Hampton	20079723	23/01/2018	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25365	Leisure-net Solutions Ltd	20079828	31/01/2018	General Fund	Recreation & Sport	Health and Well-being Management Agency	Consultancy Fees	4,050.00
25394	Environmental Essentials	10613507	02/02/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	850.00
25394	Environmental Essentials	10613306	16/01/2018	General Fund	Support Services	Health & Safety	Agency/Consultancy Fees	10,980.00
25394	Environmental Essentials	10613506	31/01/2018	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	General Repairs	625.00
25427	EMB Excellence Ltd	20079930	31/01/2018	General Fund	Support Services	Chief Executive Unit	Professional Services	13,379.60
25473	B Hattersley & Sons Ltd	20080227	31/01/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,422.00
25485	Homeseal Home Improvements Ltd	10613709	05/02/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,949.20
25514	Halls Applications	10613451	31/01/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Roof	1,349.00
25514	Halls Applications	10613451	31/01/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Roof	1,500.00
25631	Bunzl Greenham Safety Workplace	20079867	05/02/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,633.20
25636	City Scaffolding Ltd	70031113	12/02/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	750.00
25636	City Scaffolding Ltd	70031111	05/02/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	501.00
25658	Rightmove Group Ltd	20079977	31/01/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	580.00
25661	Redacted - Individual Named	10613347	26/06/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,146.00
25669	Rawston Johnson	20079971	24/01/2018	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25669	Rawston Johnson	20079442	27/10/2017	General Fund	Economic Development	Pavements	Consultants Fees	2,062.50
25719	Qaurtix Limited	20079816	15/01/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Vehicles	Hire of Transport	2,557.50
25733	More2Screen Limited	20080019	11/01/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	710.21
25751	Sustainable Building Services (UK)	10613753	08/02/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	1,577.70
25751	Sustainable Building Services (UK)	10613753	08/02/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	95,338.25
25921	Miller Freeman & Sons (Nottingham)	10613434	25/01/2018	Capital Programme	Leisure & Healthy Communities (Capital)	Winding Wheel Boilers	Other Construction	2,114.47
26098	Monkey Park CIC	20080108	18/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
26122	Air Centric Ltd	10613298	21/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,500.00

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26159	Land-Surv	10613830	14/02/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	895.00
26176	COPE Occupational Health and Erg	20080149	31/01/2018	General Fund	Support Services	Personnel - General	Occupational Health Service	2,463.00
26176	COPE Occupational Health and Erg	20080149	31/01/2018	General Fund	Support Services	Personnel - General	Occupational Health Service	2,000.00
26309	Shelter Maintenance Ltd	10613834	05/02/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,470.00
26309	Shelter Maintenance Ltd	10613835	06/02/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,100.00
26359	Go Plant Ltd	70030410	01/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plar	Contract Hire-Advance Rent	2,599.00
26390	Sorted Entertainment Ltd t/a Book	20080137	13/02/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,143.77
26423	Armstrong York Asbestos Environr	10613469	31/01/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Buildings		7,390.00
26423	Armstrong York Asbestos Environr	10613545	31/01/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overhea	General Consumable Sundrie	2,300.00
26427	GB Allen Disabled Adaptations	10613705	02/02/2018	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.	Bathrooms		4,068.00
26427	GB Allen Disabled Adaptations	10613707	02/02/2018	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.	Bathrooms		4,333.50
26429	Anglian Windows Ltd	10613468	30/01/2018	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	125,833.16
26429	Anglian Windows Ltd	10613430	18/01/2018	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	8,279.26
26598	Groovy Gazza Productions	20079985	26/01/2018	General Fund	Culture & Heritage	Arts Development	Art Development Projects	650.00
26610	Digital ID	20079990	22/11/2017	General Fund	Support Services	Support Services Admin	Office Equipment & Furnitur	1,110.00
26648	Birchall Properties Ltd	10613713	30/01/2018	Capital Programme	Leader - Economic Regeneration (Ca Peak Resorts (SCRIF)		Miscellaneous Cap.Exp.	161,501.48
26648	Birchall Properties Ltd	10613712	30/01/2018	Capital Programme	Leader - Economic Regeneration (Ca Peak Resorts (SCRIF)		Miscellaneous Cap.Exp.	170,877.62
26714	LAR Ltd	10613511	31/01/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,956.00
26714	LAR Ltd	10613510	30/01/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,454.00
26723	Redacted - Individual Named	20079852	02/02/2018	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Training Costs - Employees	555.00
26727	Baker Goodchild Direct Marketing	20079826	25/01/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	505.74
26727	Baker Goodchild Direct Marketing	20079766	30/01/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	803.52
26727	Baker Goodchild Direct Marketing	20080127	13/02/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,269.62
26727	Baker Goodchild Direct Marketing	20079826	25/01/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,170.00
26741	Zencontrol Ltd	10613460	29/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenan	1,362.00
26781	Arcus Global	20080155	09/02/2018	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	2,400.00
26792	The Parking Shop	20079688	26/01/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,449.00
26806	Ecotec Filters Ltd	70030411	17/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,627.78
26864	Managed Mechanical Services Ltd	10613416	31/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	10,000.00
26864	Managed Mechanical Services Ltd	10613311	04/12/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Plumbing	1,400.00
26879	Water Plus	10613660	26/04/2017	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	5,029.89
26883	Engie Gas Ltd	50012265	10/02/2018	General Fund	Economic Development	Market Hall	Gas	2,283.43
26883	Engie Gas Ltd	50012258	10/02/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,142.73
26883	Engie Gas Ltd	50012269	10/02/2018	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	706.54
26883	Engie Gas Ltd	50012267	10/02/2018	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	1,068.69
26883	Engie Gas Ltd	50012272	10/02/2018	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	1,034.39
26883	Engie Gas Ltd	50012276	10/02/2018	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	974.74
26883	Engie Gas Ltd	50012271	10/02/2018	General Fund	Support Services	Town Hall - General	Gas	3,336.86
26883	Engie Gas Ltd	50012270	10/02/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,837.12
26883	Engie Gas Ltd	50012259	10/02/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,327.07
26883	Engie Gas Ltd	50012274	10/02/2018	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	1,054.84
26883	Engie Gas Ltd	50012261	10/02/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,294.08
26923	Clearway Environmental Services (	10613450	31/01/2018	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	700.00
26923	Clearway Environmental Services (	10613449	31/01/2018	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demol	Other Professional Fees	775.00
26929	Crown Paints Ltd	70030415	24/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.00
26929	Crown Paints Ltd	70030412	12/01/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.00
26942	Craemer UK Ltd	20079671	25/01/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Re	Purchase of Transport/Equip	9,300.00
27007	A.D.T Fire & Security	70031122	06/02/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,089.66
27034	New Horizons Health	20080003	31/01/2018	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	534.00
27034	New Horizons Health	20079892	31/01/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	722.00
27053	Yorkshire Water Business Services	10613826	15/02/2018	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Unit: Sewerage & Environmental C		664.81

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27053	Yorkshire Water Business Services	10613631	08/02/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental C	990.19
27102	Orchard Works Joinery Ltd	70030418	19/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	524.58
27113	Johnsons of Whixley LTD	20079794	31/01/2018	Housing Revenue Account	Supervision and Management (Gene	TRA Tenant Participation	Environmental Improvement	3,002.30
27113	Johnsons of Whixley LTD	20080184	14/02/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	694.50
27114	Pride Ltd	10613706	19/01/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,275.00
27116	Socotec UK Limited	20079972	25/01/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,095.00
27125	International Zoo Veterinary Group	20080142	31/01/2018	General Fund	Environmental Health	Health And Safety	Professional Services	720.00
27143	Fairdeal Windows	10613792	03/01/2018	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	1,780.00
27147	SSE Swalec	10613658	18/01/2018	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	1,032.83
27147	SSE Swalec	10613659	18/01/2018	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	901.82
27150	SSSystems Ltd	10613621	09/02/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenan	614.00
27150	SSSystems Ltd	70031124	24/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	979.00
27156	Redacted - Individual Named	20080223	09/02/2018	General Fund	Tax Collection	Cost Of Collection	Professional Services	500.00
27158	Willmott Dixon Holdings Ltd c/o Fc	10613573	01/02/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	158,577.68
27161	Online Ecommerce Ltd	70030624	08/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plan	4,350.00
27161	Online Ecommerce Ltd	70030625	29/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plan	4,350.00
27162	PMS Welding Fabrication Co Ltd	10613221	08/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,860.00
27162	PMS Welding Fabrication Co Ltd	10613221	08/01/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	560.00
27174	DataFlow IT Ltd T/A Projector Poin	20079359	11/01/2018	General Fund	Culture & Heritage	Arts Development	Art Development Projects	3,200.00
27195	Sharpe Pritchard	20080023	31/12/2017	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Professional Services	630.00
27196	Priority Plant Services Ltd	20080141	06/02/2018	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	1,089.00
27196	Priority Plant Services Ltd	20079881	05/02/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other P	Purchase of Transport/Equip	4,250.00
27202	WaterPlus (Kier A/C)	10613843	08/02/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	820.44
27202	WaterPlus (Kier A/C)	10613843	08/02/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Water Charges (Metered)	709.47
27202	WaterPlus (Kier A/C)	10613843	08/02/2017	General Fund	Economic Development	Staveley Workshops	Water Charges (Metered)	714.99
27202	WaterPlus (Kier A/C)	10613843	08/02/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	882.24
27208	Ellis Live Ltd	10613878	19/02/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Chesterfield Venues Holding	13,207.50
27208	Ellis Live Ltd	10613878	19/02/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
								2,608,327.97