

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10600387	05/07/2017	Direct Service and Other	Building Maintenance	OSD Commercial Work	Recharges	720.00
10085	C P Asset Management Ltd	20074253	30/06/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	10,686.20
10088	Allen And Orr Ltd	70024295	16/05/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,425.40
10163	Artifax Software Ltd	20074081	07/07/2017	General Fund	Support Services	ICT	Software Purchase/Licence	2,872.24
10165	Allstar Business Solutions Ltd	70024066	30/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,482.68
10165	Allstar Business Solutions Ltd	70024066	30/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,771.20
10165	Allstar Business Solutions Ltd	70024066	30/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,312.78
10287	Biffa Waste Services Ltd	20073827	19/05/2017	General Fund	Economic Development	Ireland Close	Hire of Skips	1,250.00
10287	Biffa Waste Services Ltd	20073839	23/06/2017	General Fund	Economic Development	Staveley Workshops	Hire of Skips	699.05
10287	Biffa Waste Services Ltd	20073831	19/05/2017	General Fund	Economic Development	Staveley Workshops	Hire of Skips	559.24
10384	British Gas Business	10600641	13/07/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Electricity	1,942.00
10384	British Gas Business	10600476	04/07/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Gas	596.10
10384	British Gas Business	10600641	13/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Flats: Lighting	Electricity	9,470.29
10384	British Gas Business	10600640	10/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Flats: Lighting	Electricity	2,127.41
10384	British Gas Business	10600688	04/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Flats: Lighting	Electricity	1,514.57
10405	C L Brookes Ltd	70023806	22/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
10464	Carlsberg UK Ltd	10600327	25/05/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	762.58
10491	Central (High Rise) Limited	10600578	30/06/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	Joinery_Non-Structural	544.00
10491	Central (High Rise) Limited	10600579	30/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	875.00
10491	Central (High Rise) Limited	10600488	28/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	General Repairs	870.00
10521	Chatsworth Window Systems	10600377	30/04/2017	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	5,414.40
10524	Chatsworth Electrical(Chestfd)	70023595	19/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	796.00
10557	Chesterfield Contract Flooring Ltd	20073539	20/06/2017	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	690.00
10606	Chubb Fire & Security Ltd	10600584	13/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	708.39
10733	Cotswold Rural Crafts	20073964	07/07/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,009.11
10762	Diclosure and Barring Service	10600500	30/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	756.00
10774	CSG Bodyshop Ltd	70024082	30/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	532.30
10774	CSG Bodyshop Ltd	70024086	23/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	974.06
10859	Derbyshire County Council	20073879	30/06/2017	General Fund	Recreation & Sport	Ch/fld Half Marathon / Women's Tou	Miscellaneous Expenses	2,388.00
10859	Derbyshire County Council	20073853	30/06/2017	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Sport & Leis-Client Variations	14,610.00
10859	Derbyshire County Council	20074300	05/07/2017	General Fund	Land Charges	Land Charges	Professional Services	3,572.56
10859	Derbyshire County Council	20073879	30/06/2017	General Fund	Recreation & Sport	Ch/fld Half Marathon / Women's Tou	Miscellaneous Expenses	7,530.17
10859	Derbyshire County Council	10600716	18/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	3,131.70
10859	Derbyshire County Council	10600713	21/07/2017	General Fund	Parking	Surface Parking	On Street - Payment DCC	32,426.27
10862	Derbyshire County Cricket Club	10600447	06/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	2,023.00
10868	East Midlands Chamber	20073958	30/06/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	14,000.00
10885	Redacted - Individual Named	20074170	01/07/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	882.00
10885	Redacted - Individual Named	20074192	01/07/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	840.00
10900	Directions Theatre Arts	10600758	26/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	11,245.00
10990	Edmundson Electrical Ltd	70023616	21/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	601.68
10990	Edmundson Electrical Ltd	70023615	28/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.00
10990	Edmundson Electrical Ltd	70023615	28/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	70023618	23/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	886.56
10990	Edmundson Electrical Ltd	70023619	29/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	5,780.00
10990	Edmundson Electrical Ltd	70023605	26/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,394.32
10990	Edmundson Electrical Ltd	70024315	14/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
10990	Edmundson Electrical Ltd	70024108	14/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,275.00
10990	Edmundson Electrical Ltd	70023825	23/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.00
10990	Edmundson Electrical Ltd	70023831	04/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70024096	11/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.40
10990	Edmundson Electrical Ltd	70024320	24/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50

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10990	Edmundson Electrical Ltd	70024316	19/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899.25
10990	Edmundson Electrical Ltd	70024107	12/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	564.00
11143	Kickers Dance Studios Ltd	10600759	28/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	19,396.00
11231	GKL Leasing	10600629	30/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,591.12
11299	Gymnastics Enterprises Ltd.	20074215	27/04/2017	General Fund	Leisure Management	QPSC Dry Sports	General Resaleable Items	636.10
11359	Haymarket Publishing Services Ltd	20073919	30/06/2017	Direct Service and Other	Grounds Maintenance	Grounds M/nance Overheads	Employee Advertising	662.00
11449	Holywell Property	20073818	09/06/2017	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11452	Honey Brothers Ltd	20074160	18/07/2017	Direct Service and Other	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	3,016.08
11458	Hopkinson Waste Management Ltc	70023838	07/07/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,425.00
11458	Hopkinson Waste Management Ltc	70023621	28/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11485	Ron Hull Demolition Limited	20073637	28/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	1,749.00
11499	Hydro-X Water Treatment Limit	10600588	28/06/2017	Housing Revenue Accou	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	900.00
11499	Hydro-X Water Treatment Limit	10600590	29/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Boilers-Prog	1,000.00
11499	Hydro-X Water Treatment Limit	10600588	28/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Boilers-Prog	525.00
11607	JNE Marketing Ltd	20073662	28/06/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	General Grants	1,400.00
11616	Johnston Publishing Ltd	20073686	28/06/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11658	T L Killis & Sons Ltd	20073948	07/07/2017	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Materials	675.23
11680	Kone Plc	10600337	27/06/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,019.70
11680	Kone Plc	10600338	27/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,132.98
11711	Arnold Laver & Co Ltd	70024129	07/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
11711	Arnold Laver & Co Ltd	70023854	29/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70023855	29/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	602.58
11769	Local Government Association	20073601	05/04/2017	General Fund	Democratic Representation & Mana	Subscriptions To L.A. Associat	Association District Councils	10,073.42
11796	Mark Lundquist Management LLP	20073804	04/07/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	841.37
11843	Master Cleaning Services	20073914	01/07/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10600632	06/07/2017	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	82,305.08
11948	Redacted - Individual Named	10600450	10/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	6,216.00
12015	National Express Limited	10600370	03/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	5,667.35
12061	Newsco Insider Ltd	20073918	04/07/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	655.00
12070	Outstanding Map Distributors Ltd	20074223	19/07/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	669.40
12122	Npower Ltd	50011676	07/07/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,806.63
12122	Npower Ltd	50011677	07/07/2017	General Fund	Economic Development	Market Hall	Electricity	3,943.52
12122	Npower Ltd	50011709	16/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,591.20
12122	Npower Ltd	50011686	07/07/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	2,697.93
12122	Npower Ltd	50011685	07/07/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,132.69
12122	Npower Ltd	50011691	07/07/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,088.88
12122	Npower Ltd	50011675	07/07/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,188.42
12122	Npower Ltd	50011693	16/07/2017	General Fund	Parking	Car And Lorry Parking Admin	Electricity	1,135.72
12122	Npower Ltd	50011688	07/07/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,448.11
12122	Npower Ltd	50011713	16/07/2017	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	668.18
12122	Npower Ltd	50011680	07/07/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,075.17
12122	Npower Ltd	50011698	16/07/2017	General Fund	Economic Development	Venture House	Electricity	3,922.41
12122	Npower Ltd	50011696	16/07/2017	General Fund	Parking	Saltergate M.S.C.P	Electricity	4,150.38
12122	Npower Ltd	50011681	07/07/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,595.76
12122	Npower Ltd	50011682	07/07/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,075.05
12122	Npower Ltd	50011703	16/07/2017	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,238.12
12122	Npower Ltd	50011714	16/07/2017	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	974.28
12122	Npower Ltd	50011722	16/07/2017	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,444.43
12122	Npower Ltd	50011684	07/07/2017	General Fund	Support Services	Revenues Hall	Electricity	1,254.67
12122	Npower Ltd	50011724	16/07/2017	General Fund	Culture & Heritage	Museum Service	Electricity	780.76
12122	Npower Ltd	50011733	16/07/2017	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,925.09

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12122	Npower Ltd	50011727	16/07/2017	General Fund	Tourism	Visitor Information Centre	Electricity	1,485.26
12122	Npower Ltd	50011697	16/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Markham Court	Electricity	568.69
12122	Npower Ltd	50011708	16/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Parkside	Electricity	885.41
12122	Npower Ltd	50011715	16/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Parkside	Electricity	1,396.59
12122	Npower Ltd	50011718	16/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Parkside	Electricity	797.01
12122	Npower Ltd	50011731	16/07/2017	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	650.23
12122	Npower Ltd	50011689	07/07/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	905.94
12122	Npower Ltd	50011690	07/07/2017	General Fund	Support Services	Town Hall - General	Electricity	3,991.22
12122	Npower Ltd	50011693	16/07/2017	General Fund	Community Safety	C.C.T.V.	Electricity	1,135.72
12123	Npower Commercial Gas Ltd	10600328	21/06/2017	Housing Revenue Accou	Supervision and Management (Speci	Parkside	Gas	2,717.26
12123	Npower Commercial Gas Ltd	50011669	29/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,349.62
12123	Npower Commercial Gas Ltd	50011671	22/06/2017	Housing Revenue Accou	Supervision and Management (Speci	Parkside	Gas	4,758.91
12158	EE Limited	20073663	19/06/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,570.19
12252	The Performing Rights Society Ltd	20074044	10/07/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	4,617.02
12275	Phoenix Software Limited	20074235	11/07/2017	General Fund	Support Services	ICT	Software Purchase/Licence	3,690.24
12275	Phoenix Software Limited	20074054	06/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	3,437.20
12282	PHS Group Plc	20073867	05/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,851.80
12284	Pickfords Moving & Storage	20074293	18/07/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Servicing of Eq	1,250.00
12325	WG Pollard Ltd	20073724	30/06/2017	Direct Service and Other	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	650.64
12358	E.ON UK PLC	10600438	01/07/2017	General Fund	Parking	Surface Parking	Electricity	1,839.95
12502	Ricoh UK Limited	20073876	07/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	610.54
12502	Ricoh UK Limited	20073689	07/06/2017	General Fund	Elections	Registration Of Electors	Printing & Stationery	512.56
12502	Ricoh UK Limited	20073875	07/06/2017	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	509.66
12512	Riley & Co (Mansfield) Ltd	10600410	30/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	1,845.00
12569	Royal Mail	10600762	14/06/2017	Housing Revenue Accou	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	5,327.87
12569	Royal Mail	10600763	19/07/2017	Housing Revenue Accou	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,023.31
12569	Royal Mail	20073687	21/06/2017	Housing Revenue Accou	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,244.81
12569	Royal Mail	10600501	04/07/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Postage & Franking Machines	700.33
12569	Royal Mail	10600366	19/06/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	1,148.12
12569	Royal Mail	20074197	28/06/2017	Housing Revenue Accou	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,030.44
12569	Royal Mail	10600501	04/07/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	1,415.65
12626	Aebi Schmidt Uk Ltd	70023661	09/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	564.44
12700	Sheffield Catering Supplies	20073792	05/06/2017	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	621.46
12845	Stannah Lift Services Ltd	70024359	19/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,034.80
12845	Stannah Lift Services Ltd	70023879	15/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,034.80
12845	Stannah Lift Services Ltd	30636838	28/06/2017	Housing Revenue Accou	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,941.92
12845	Stannah Lift Services Ltd	20073989	05/07/2017	Capital Programme	Housing Revenue Account (Capital)	Stairlift Replacement	Disabled Adaptations	2,386.80
12845	Stannah Lift Services Ltd	20074148	26/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,050.90
12845	Stannah Lift Services Ltd	20074040	28/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,034.00
12845	Stannah Lift Services Ltd	20074221	07/07/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,033.65
12845	Stannah Lift Services Ltd	20073536	19/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,245.60
12845	Stannah Lift Services Ltd	20073410	13/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,236.80
12845	Stannah Lift Services Ltd	20073412	21/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,142.50
12898	Sub Surfacing North East Ltd	10600652	18/07/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MSCP	Other Construction	1,300.00
12898	Sub Surfacing North East Ltd	10600433	07/07/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Buildings	1,480.00
12898	Sub Surfacing North East Ltd	10600493	04/07/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	3,321.00
12964	TIS	20073904	21/06/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	2,793.00
12964	TIS	20073816	14/06/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,215.00
12964	TIS	20073810	14/06/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,616.00
13008	TM Glass & Glazing Services	70024145	16/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,656.17
13018	J Tomlinson Ltd	10600711	12/07/2017	Capital Programme	Housing Revenue Account (Capital)	Common Room Refurbishment	Land	24,487.45

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13052	Essential Fleet Services	70024161	22/03/2017	Direct Service and Other Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,314.48
13052	Essential Fleet Services	70024161	22/03/2017	Direct Service and Other Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,314.48
13068	S & R Troth Ltd t/a Muktubs Skips t	10600614	31/05/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	6,394.00
13080	Tunstall Healthcare (UK) Ltd	20073980	06/07/2017	Housing Revenue Accou Supervision and Management (Speci		Careline	Tunstall Telecom Agreement	539.64
13202	Westdale Hotel	20073991	30/06/2017	Housing Revenue Accou Supervision and Management (Speci		Homelessness	Homelessness-Bed and Breakfast	720.00
13228	Wicksteed Leisure Ltd	20074046	07/07/2017	General Fund	Open Spaces	Children's Play Areas	Grounds Maintenance	1,050.93
13251	G Wilton Decorating Contrs Ltd	20073644	26/06/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	1,460.00
13251	G Wilton Decorating Contrs Ltd	10600495	03/07/2017	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	3,740.00
13260	Thistle Tenant Risks	10600524	30/06/2017	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	11,201.07
13262	Wolseley Uk Ltd	70023885	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	581.01
13262	Wolseley Uk Ltd	70023894	14/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.95
13262	Wolseley Uk Ltd	70024185	06/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	503.54
13262	Wolseley Uk Ltd	70023882	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	581.01
13328	Zurich Municipal	10600523	30/06/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	603.98
13338	Thyssenkrupp Elevator Uk	10600653	28/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.25
13361	Zoggs International Ltd	20073942	30/06/2017	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,655.50
13471	Siddalls Roofing Supplies Ltd	70023920	27/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70024188	24/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,244.16
13471	Siddalls Roofing Supplies Ltd	70023923	24/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	622.08
13471	Siddalls Roofing Supplies Ltd	70024392	02/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70024400	06/07/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70024386	20/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70024387	02/05/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70023906	02/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	770.40
13471	Siddalls Roofing Supplies Ltd	70023695	14/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,821.60
13471	Siddalls Roofing Supplies Ltd	70023916	22/05/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70023917	24/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	622.08
13471	Siddalls Roofing Supplies Ltd	70023694	14/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70023693	14/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70023696	20/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	700.00
13683	P S Marsden (Lawnmower Services	70024190	30/06/2017	Direct Service and Other Building Maintenance		Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	678.40
13733	Martin-Brooks(Roofing Specialists)	70023702	21/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,648.00
13733	Martin-Brooks(Roofing Specialists)	70023699	13/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	886.00
13733	Martin-Brooks(Roofing Specialists)	70023700	13/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	633.00
13733	Martin-Brooks(Roofing Specialists)	70024403	30/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,942.00
13733	Martin-Brooks(Roofing Specialists)	70024402	26/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	4,476.00
13733	Martin-Brooks(Roofing Specialists)	70023701	20/06/2017	Direct Service and Other Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,338.00
13864	UK Container Maintenance Ltd	20074265	18/07/2017	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,845.00
14526	B Smith Packaging (Manchester) Lt	20073916	30/06/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	841.75
14728	Entertainment Trade Management	20074023	11/07/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,440.22
14849	Lambert Smith Hampton	20074227	01/08/2017	General Fund	Economic Development	Pavements	Land & Building - Leasing	374,824.15
15526	Container Components Europe Ltd	20073333	09/06/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	600.00
15560	Stone Construction Ltd	20074035	28/06/2017	Direct Service and Other Grounds Maintenance		Grounds M/nance Trading	Contracted Services	4,370.37
15560	Stone Construction Ltd	20074037	28/06/2017	Housing Revenue Accou Supervision and Management (Gene		TRA Tenant Participation	Environmental Improvement Scher	14,909.83
15596	Pomegranate Youth Theatre	10600443	10/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,245.00
15835	Rundle & Co Ltd	10600539	12/07/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,399.45
15835	Rundle & Co Ltd	10600540	28/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,527.25
15835	Rundle & Co Ltd	10600664	19/07/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,522.66
17095	Sherriff Amenity Services	20074080	11/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	848.00
17400	Chesterfield Borough Council	20073937	27/06/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Premises Rents	1,981.02
17400	Chesterfield Borough Council	20073936	27/06/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	2,013.55

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18026	Northgate Public Services (UK) Ltd	20074147	22/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	672.23
18490	W H Buck & Son	10600605	04/07/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	6,250.00
18769	Playground Services Ltd	20073946	30/06/2017	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	2,644.00
18802	Savills (UK) Ltd	20073994	15/05/2017	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	7,810.00
18879	Electoral Reform Services	20073825	09/06/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	15,310.20
18879	Electoral Reform Services	20073824	09/06/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	3,964.92
18882	Viridor Waste Management Ltd	10600412	06/07/2017	Capital Programme	Leisure & Healthy Communities (Ca	Hollingwood Play Area	Other Construction	3,799.90
19092	Page Whelan Design & Print Ltd	20073621	27/06/2017	Housing Revenue Accou	Supervision and Management (Gene	Choice Based Lettings	Printing & Stationery	1,192.00
19093	Sweeney Entertainments	20074202	20/07/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,595.98
19407	N G Bailey IT Services Ltd	20073789	30/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,129.52
19407	N G Bailey IT Services Ltd	20073670	28/06/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,457.37
19407	N G Bailey IT Services Ltd	20073968	28/06/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,676.69
19536	Idox Software Ltd	20074260	05/06/2017	General Fund	Land Charges	Land Charges	Professional Services	737.50
19536	Idox Software Ltd	20074062	10/07/2017	General Fund	Support Services	ICT	Software Purchase/Licence	11,003.20
19536	Idox Software Ltd	20073856	05/04/2017	General Fund	Land Charges	Land Charges	Professional Services	1,000.00
19650	Jedson Composite Doors Ltd	70023718	09/05/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,128.60
19650	Jedson Composite Doors Ltd	70024421	17/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.62
19650	Jedson Composite Doors Ltd	70023717	09/05/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,119.32
19650	Jedson Composite Doors Ltd	70024422	17/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.62
19650	Jedson Composite Doors Ltd	70023716	09/05/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,072.08
19888	G B Willbond Ltd	70023958	29/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.78
19888	G B Willbond Ltd	70023946	28/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,467.02
19888	G B Willbond Ltd	70023947	28/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,937.52
19888	G B Willbond Ltd	70024199	04/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,427.30
19888	G B Willbond Ltd	70024201	04/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,912.10
19888	G B Willbond Ltd	70024203	06/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,361.30
19888	G B Willbond Ltd	70024204	06/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	978.39
19888	G B Willbond Ltd	70023935	22/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,486.28
19888	G B Willbond Ltd	70023936	22/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	911.00
19888	G B Willbond Ltd	70023938	26/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,615.38
19888	G B Willbond Ltd	70023939	26/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	547.33
19888	G B Willbond Ltd	70023940	26/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,702.17
19888	G B Willbond Ltd	70023945	27/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,427.62
19888	G B Willbond Ltd	70024426	21/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,785.33
19888	G B Willbond Ltd	70023723	14/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,307.45
19888	G B Willbond Ltd	70023726	13/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.19
19888	G B Willbond Ltd	70023727	13/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.59
19888	G B Willbond Ltd	70023728	15/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,518.27
19888	G B Willbond Ltd	70023732	19/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,582.80
19888	G B Willbond Ltd	70023729	12/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,794.04
19888	G B Willbond Ltd	70023730	21/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,337.24
19888	G B Willbond Ltd	70023731	19/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,194.26
19888	G B Willbond Ltd	70023953	03/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,214.83
19888	G B Willbond Ltd	70023956	03/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,477.92
19888	G B Willbond Ltd	70023957	29/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,326.54
19985	The Best Connection Group Ltd	20074127	14/07/2017	Direct Service and Other	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,368.76
19985	The Best Connection Group Ltd	20074075	05/05/2017	Direct Service and Other	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,813.65
19985	The Best Connection Group Ltd	20074077	19/05/2017	Direct Service and Other	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	611.66
19985	The Best Connection Group Ltd	20074078	26/05/2017	Direct Service and Other	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	631.27
19985	The Best Connection Group Ltd	20074128	14/07/2017	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	545.94
19985	The Best Connection Group Ltd	20074076	12/05/2017	Direct Service and Other	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,345.34

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19985	The Best Connection Group Ltd	20073954	07/07/2017	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	1,856.86
19985	The Best Connection Group Ltd	20073952	07/07/2017	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	583.85
19985	The Best Connection Group Ltd	20073611	23/06/2017	Direct Service and Other	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,107.09
20019	Complete Mailings Ltd	20074224	18/07/2017	Housing Revenue Accou	Supervision and Management (Gene	TRA Tenant Participation	Postage & Franking Machines	3,898.68
20478	Johnson Surfacing Ltd	10600430	16/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Resurfacing Carr/Footway	2,312.66
20478	Johnson Surfacing Ltd	10600336	30/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Patching Carr/Footway	781.87
20588	Gary Fletcher (Surfacing) Ltd	20073850	23/05/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	21,598.01
20622	A & M Services	10600379	30/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,725.00
20702	GHC Builders & Joiners Ltd	10600602	19/04/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	598.00
20702	GHC Builders & Joiners Ltd	10600378	29/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,536.80
20729	Tonetec Ltd	10600494	10/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	688.23
20782	Marshallinstall (Lee Marshall)	10600599	12/04/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	806.00
20782	Marshallinstall (Lee Marshall)	10600600	29/03/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	600.00
20876	The Whole Caboodle Agency Ltd	20073961	30/06/2017	General Fund	Development Control	Development Control Admin	Advertising	919.50
21303	Project Fire Engineers Ltd t/a Vipor	10600648	29/06/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	525.00
21316	Action Housing & Support Ltd	10600709	13/07/2017	Housing Revenue Accou	Rent of Dwellings	Rents	Rent of Dwellings	744.48
21330	Blueberry Food Company	20073815	17/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	617.50
21338	James Andrews Recruitment Soluti	20073688	21/06/2017	Housing Revenue Accou	Supervision and Management (Speci	Careline Publicity & Marketing	General Salaries	2,301.30
21393	Trim Centre UK Ltd	70024217	05/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,212.64
21393	Trim Centre UK Ltd	70024429	25/05/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.60
21393	Trim Centre UK Ltd	70024429	25/05/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	889.80
21393	Trim Centre UK Ltd	70024429	25/05/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	826.80
21393	Trim Centre UK Ltd	70024215	23/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	826.80
21393	Trim Centre UK Ltd	70024215	23/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
21393	Trim Centre UK Ltd	70024209	21/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,240.00
21393	Trim Centre UK Ltd	70024208	07/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70024217	05/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.60
21584	Crush Design & Creative Marketing	20074001	10/07/2017	Housing Revenue Accou	Supervision and Management (Gene	TRA Tenant Participation	Central Printing	2,498.00
21598	Brenntag UK Limited	20073910	05/07/2017	General Fund	Recreation & Sport	HLC Swimming	Chemicals	783.47
21598	Brenntag UK Limited	20074234	12/07/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	863.30
21685	Dark Scaffolding	70023962	23/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70023962	23/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70023962	23/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,130.00
21685	Dark Scaffolding	70023962	23/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	765.00
21902	Brian Taylor (Roofing Specialist)	10600380	27/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	5,800.00
21961	Kennedys Law LLP	10600368	30/06/2017	General Fund	Support Services	Insurance	Other Insurances	2,297.00
21982	ICO	20073806	01/07/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,287.50
22172	Arvato Gov Services (Sefton) Ltd - C	20074264	30/06/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - C	20074264	30/06/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - C	20074143	30/06/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22180	Gas Training UK Ltd	70024255	26/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	540.00
22398	British Telecommunications Plc (on	10600367	22/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Telephone Expenses	1,115.06
22398	British Telecommunications Plc (on	10600367	22/06/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,625.00
22398	British Telecommunications Plc (on	10600367	22/06/2017	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	Office Equipment & Furniture	3,050.31
22398	British Telecommunications Plc (on	10600367	22/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,083.06
22424	ASI Security Systems Ltd	10600400	03/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Electrical Repairs/Maintenance	670.00
22424	ASI Security Systems Ltd	10600423	07/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	868.90
22424	ASI Security Systems Ltd	10600402	03/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	561.00
22424	ASI Security Systems Ltd	10600401	03/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenance	670.00
22583	Wesley Media	20073717	30/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	570.00
22601	Jumble Design	20073733	28/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,279.73

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22601	Jumble Design	20073733	28/06/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,279.72
22646	Kier Asset Partnership Services Ltd	20073694	28/06/2017	Capital Programme	Environmental Services & Sustainabi	Crem Chapel Refurbishment	Capital Salaries	4,750.00
22646	Kier Asset Partnership Services Ltd	20073699	28/06/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	800.00
22693	Vodafone (Cable & Wireless)	20073960	01/07/2017	General Fund	Support Services	ICT	Partnership Expenses	3,139.18
22974	Chesterfield FC Community Trust	20074299	16/05/2017	General Fund	Recreation & Sport	Grant Aid (Outdoor Recreation)	Grant to Chesterfield F.C.	4,150.00
22974	Chesterfield FC Community Trust	20074299	16/05/2017	General Fund	General Grants	Section 137 Grants	Grant to Chesterfield F.C.	4,150.00
23052	Western Power Distribution	10600445	12/07/2017	General Fund	Open Spaces	Eastwood Park - Heritage	CCTV Maintenance & Equipment	1,670.70
23087	Chesterfield The Pavements Subsid	20074262	12/05/2017	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016/17	Other Construction	46,857.97
23133	Rossendales Ltd	10600541	24/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	527.34
23134	Jacobs Certified Baliffs	10600529	26/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,555.55
23134	Jacobs Certified Baliffs	10600533	03/07/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,714.95
23134	Jacobs Certified Baliffs	10600666	17/07/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	581.67
23183	Facultatieve Technologies	20074063	30/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,106.65
23183	Facultatieve Technologies	20074153	22/02/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,188.00
23183	Facultatieve Technologies	20074183	22/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,500.45
23185	Maxwell Amenity Ltd	20073600	27/06/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Training Costs - Employees	1,455.00
23442	VUS Ltd	10600595	04/07/2017	Capital Programme	Leisure & Healthy Communities (Cap	Old Queens Park Sport Centre (demol	Other Construction	2,550.00
23737	Peak Products LTD	70023756	05/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
23737	Peak Products LTD	70023980	16/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
23737	Peak Products LTD	70023989	07/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23737	Peak Products LTD	70023988	20/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70023987	01/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23918	Barry Collings Entertainments (Acco	20073822	23/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	898.51
24063	Tynetec Limited	20073947	07/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Careline	Careline Equipment	8,250.00
24063	Tynetec Limited	20073950	07/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Careline	Tunstall Telecom Agreement	4,918.00
24063	Tynetec Limited	20074018	08/05/2017	Housing Revenue Accou	Supervision and Management (Speci	Careline	Careline Equipment	4,125.00
24063	Tynetec Limited	20074019	04/05/2017	Housing Revenue Accou	Supervision and Management (Speci	Careline	Careline Equipment	4,125.00
24138	Lloyds Business Network	10600714	13/07/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,888.28
24138	Lloyds Business Network	10600714	13/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Careline	Telephone Expenses	1,320.44
24232	Buildbase Ltd - Lakes Region	10600618	30/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,020.47
24232	Buildbase Ltd - Lakes Region	10600619	10/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,594.65
24232	Buildbase Ltd - Lakes Region	10600397	30/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	738.18
24232	Buildbase Ltd - Lakes Region	70024471	24/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.00
24232	Buildbase Ltd - Lakes Region	70024472	24/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.40
24232	Buildbase Ltd - Lakes Region	70024014	06/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24303	A Rock Construction Ltd	10600749	07/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,437.50
24303	A Rock Construction Ltd	10600749	07/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,437.50
24303	A Rock Construction Ltd	10600748	07/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,731.07
24303	A Rock Construction Ltd	10600748	07/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,731.06
24310	Redacted - Individual Named	10600603	03/04/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	670.00
24310	Redacted - Individual Named	10600381	26/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,379.50
24329	In The Works PR Ltd	20073695	01/07/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,330.00
24339	Kaboom Marketing	20073887	06/07/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	570.00
24339	Kaboom Marketing	20073887	06/07/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	570.00
24439	Derek Block Promotions Ltd	20074025	07/07/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,139.96
24829	Scaffold Services (Chesterfield) Lim	70024043	29/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,570.00
24829	Scaffold Services (Chesterfield) Lim	10600491	30/06/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	General Repairs	676.00
24829	Scaffold Services (Chesterfield) Lim	70024042	29/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,095.00
24829	Scaffold Services (Chesterfield) Lim	70024040	29/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,150.00
24829	Scaffold Services (Chesterfield) Lim	70024041	29/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,295.00
24829	Scaffold Services (Chesterfield) Lim	70024285	10/07/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	877.00

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24829	Scaffold Services (Chesterfield) Lim	70024286	10/07/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	877.00
24829	Scaffold Services (Chesterfield) Lim	70024287	10/07/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	845.00
24829	Scaffold Services (Chesterfield) Lim	70024283	10/07/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,168.00
24829	Scaffold Services (Chesterfield) Lim	70024284	10/07/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	877.00
24829	Scaffold Services (Chesterfield) Lim	70024026	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	620.00
24829	Scaffold Services (Chesterfield) Lim	70024027	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Lim	70024028	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Lim	70024029	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Lim	70024030	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,520.00
24829	Scaffold Services (Chesterfield) Lim	70024031	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Lim	70024032	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	995.00
24829	Scaffold Services (Chesterfield) Lim	70024033	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	880.00
24829	Scaffold Services (Chesterfield) Lim	70024034	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,665.00
24829	Scaffold Services (Chesterfield) Lim	70024035	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,665.00
24829	Scaffold Services (Chesterfield) Lim	70024036	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	2,275.00
24829	Scaffold Services (Chesterfield) Lim	70024037	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,010.00
24829	Scaffold Services (Chesterfield) Lim	70024038	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,085.00
24829	Scaffold Services (Chesterfield) Lim	70024039	30/06/2017	Direct Service and Other Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,975.00
24882	Smart Dance Works	10600442	10/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,584.50
25010	Zurich Management Services	10600608	01/02/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Risk Management Reserve	1,480.00
25094	P K Electrical Ltd	10600633	06/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,160.37
25094	P K Electrical Ltd	10600507	06/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
25094	P K Electrical Ltd	20073966	06/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	800.00
25094	P K Electrical Ltd	10600435	06/07/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10600186	31/05/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	20073966	06/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	906.94
25094	P K Electrical Ltd	10600633	06/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,900.00
25094	P K Electrical Ltd	10600507	06/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,427.86
25231	Ballet Theatre UK Ltd	20073990	06/07/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,696.93
25251	W & S Recycling	70024046	27/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	915.00
25326	Lambert Smith Hampton	20074196	26/06/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25326	Lambert Smith Hampton	20074195	11/05/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25349	TomTom Telematics	70023777	01/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,260.00
25365	Leisure-net Solutions Ltd	20073730	03/07/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	660.00
25389	Go Traffic Management Limited	10600489	25/06/2017	Holding Accounts	General Fund (Holding A/C)	12 Saltergate	General Repairs	617.50
25394	Environmental Essentials	20073890	31/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	16,740.00
25394	Environmental Essentials	20074159	30/06/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	6,850.00
25441	The Beck Company Ltd	70024289	30/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,415.82
25441	The Beck Company Ltd	10600398	26/05/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,401.87
25441	The Beck Company Ltd	70024289	30/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	968.83
25537	Desco (Design & Consultancy) Limit	20074212	31/01/2017	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park Leisure Centre (new buil	Miscellaneous Cap.Exp.	2,150.00
25631	Bunzl Greenham Safety Workplace	20073802	30/06/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,371.60
25631	Bunzl Greenham Safety Workplace	20073903	31/05/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,036.72
25636	City Scaffolding Ltd	70024290	11/07/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	572.00
25661	Redacted - Individual Named	10600383	26/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,200.00
25661	Redacted - Individual Named	10600606	18/07/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,753.00
25661	Redacted - Individual Named	10600597	09/05/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,077.90
25706	Will Beck	20073943	04/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Sheltered	General Equipment/Materials	5,471.81
25706	Will Beck	20073945	04/07/2017	Housing Revenue Accou	Supervision and Management (Speci	Sheltered	General Equipment/Materials	4,161.50
25751	Sustainable Building Services (UK) L	10600441	05/07/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	67,322.66
25751	Sustainable Building Services (UK) L	10600441	05/07/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	314,081.75



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25814	Custom Solar Ltd	20073710	03/07/2017	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	1,674.75
25832	Gelpack Excelsior Ltd	20073808	05/07/2017	Direct Service and Other	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	840.00
25832	Gelpack Excelsior Ltd	20073809	05/07/2017	Direct Service and Other	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	889.00
25841	WCEC Group	10600375	30/06/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MSCP	Miscellaneous Cap.Exp.	10,092.50
25841	WCEC Group	20073993	07/07/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MSCP	Other Professional Fees	3,390.00
25841	WCEC Group	20073821	30/06/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MSCP	Other Professional Fees	2,580.00
25850	Peak Ecology Limited	10600592	17/07/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolition	Other Professional Fees	1,484.50
25926	Nationwide Platforms Ltd	70024475	23/06/2017	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	550.00
25928	B.A.X Plumbing and Heating	10600382	25/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	2,430.00
26031	Direct Systems Chesterfield Ltd	30636833	06/06/2017	Housing Revenue Accou	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	9,497.34
26073	Britannia Manufacturing Ltd	20074047	11/07/2017	Capital Programme	Leisure & Healthy Communities (Ca	Whitebank Close Sportsground	Other Construction	5,360.00
26122	Air Centric Ltd	10600422	25/05/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	1,400.00
26122	Air Centric Ltd	10600643	22/06/2017	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Air Conditioning Units-Prog	850.00
26176	COPE Occupational Health and Ergo	20073331	31/05/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	1,632.00
26176	COPE Occupational Health and Ergo	20073331	31/05/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	800.00
26257	New Life Events Ltd	20074142	22/06/2017	General Fund	Recreation & Sport	HLC Dry Sports	Miscellaneous Income	531.00
26359	Go Plant Ltd	70024292	01/07/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,373.00
26359	Go Plant Ltd	70024050	01/06/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,390.00
26359	Go Plant Ltd	70024051	05/05/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70024052	19/05/2017	Direct Service and Other	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26378	Test Strike UK Ltd	10600411	23/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenance	887.08
26423	Armstrong York Asbestos Environnr	10600628	31/05/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	6,850.00
26423	Armstrong York Asbestos Environnr	10600735	30/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	9,380.00
26423	Armstrong York Asbestos Environnr	10600636	11/07/2017	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	18,180.00
26427	GB Allen Disabled Adaptations	10600601	29/03/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	614.00
26427	GB Allen Disabled Adaptations	10600453	04/07/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,829.50
26429	Anglian Windows Ltd	10600631	14/07/2017	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	204,675.70
26480	Worm Purple Limited	20073999	10/07/2017	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,553.00
26480	Worm Purple Limited	20073984	10/07/2017	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	1,242.00
26495	Vale Engineering (York) Ltd	20073725	30/06/2017	Direct Service and Other	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	660.00
26536	Chesterfield Waterside Ltd	10600556	06/07/2017	Capital Programme	Leader - Economic Regeneration (Ca	Waterside (SCRIF)	Miscellaneous Cap.Exp.	8,417.50
26602	Kaefer Ltd	20073667	27/06/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	45,000.00
26626	Fletcher Plant Limited	70023783	22/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,965.26
26626	Fletcher Plant Limited	70023784	22/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,834.49
26626	Fletcher Plant Limited	70024053	30/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,913.84
26626	Fletcher Plant Limited	70024476	18/07/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,214.21
26626	Fletcher Plant Limited	70023783	22/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	531.25
26626	Fletcher Plant Limited	70024054	30/06/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,864.92
26648	Birchall Properties Ltd	10600499	04/07/2017	Capital Programme	Leader - Economic Regeneration (Ca	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	144,387.69
26671	Nexus Planning Ltd	20074136	30/06/2017	General Fund	Planning Policy	Forward Planning Admin	Professional Services	5,000.00
26727	Baker Goodchild Direct Marketing l	20074254	21/07/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,296.40
26727	Baker Goodchild Direct Marketing l	20074249	06/07/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,015.00
26727	Baker Goodchild Direct Marketing l	20074254	21/07/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,296.39
26742	Reflex International Merchandise L	20073889	07/02/2017	General Fund	Recreation & Sport	HLC Swimming	Advertising	800.00
26864	Managed Mechanical Services Ltd	10600407	05/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	825.00
26864	Managed Mechanical Services Ltd	10600408	08/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Plumbing	623.00
26864	Managed Mechanical Services Ltd	10600184	20/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,380.00
26879	Water Plus	10600421	02/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,266.42
26879	Water Plus	10600325	02/05/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,310.07
26879	Water Plus	10600421	02/05/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,310.07
26879	Water Plus	10600325	02/05/2017	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	1,012.90

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26879	Water Plus	10600421	02/05/2017	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	1,012.90
26879	Water Plus	10600325	02/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	621.55
26879	Water Plus	10600421	02/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	621.55
26879	Water Plus	10600325	02/05/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	670.53
26879	Water Plus	10600421	02/05/2017	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	821.02
26879	Water Plus	10600325	02/05/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	541.15
26879	Water Plus	10600421	02/05/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	541.15
26879	Water Plus	10600325	02/05/2017	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,953.51
26879	Water Plus	10600325	02/05/2017	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charge	1,355.22
26879	Water Plus	10600421	02/05/2017	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,953.51
26879	Water Plus	10600421	02/05/2017	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charge	1,355.22
26879	Water Plus	10600325	02/05/2017	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	987.04
26879	Water Plus	10600421	02/05/2017	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	987.04
26879	Water Plus	10600325	02/05/2017	General Fund	Culture & Heritage	Museum Service	Water Charges (Metered)	566.37
26879	Water Plus	10600421	02/05/2017	General Fund	Culture & Heritage	Museum Service	Water Charges (Metered)	566.37
26879	Water Plus	10600325	02/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,266.42
26879	Water Plus	10600421	02/05/2017	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	3,044.49
26879	Water Plus	10600325	02/05/2017	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	3,044.49
26879	Water Plus	10600421	02/05/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	670.53
26879	Water Plus	10600325	02/05/2017	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	821.02
26883	Engie Gas Ltd	10600232	05/06/2017	Housing Revenue Accou	Supervision and Management (Speci	Catherine Court	Gas	527.59
26902	Niyaa People Limited	10600505	04/07/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,592.50
26905	BE Event Hire	20073851	30/06/2017	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	2,315.00
26908	Micon RMC Ltd	70024477	31/05/2017	Direct Service and Other	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	870.00
26923	Clearway Environmental Services (l	10600427	30/06/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolition	Other Professional Fees	1,055.00
26937	Link CCTV Ltd	20073671	09/06/2017	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,699.00
26942	Craemer UK Ltd	20073672	29/06/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	4,200.00
26947	Smiggle Kitchen	20073881	01/06/2017	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	626.50
26958	Response Marketing Ltd	20074129	30/06/2017	General Fund	Environmental Health	Food Control	General Equipment/Materials	584.00
26961	DKR Flooring (Ross Jubb)	20074225	29/06/2017	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	900.00
26970	APT Solutions Ltd	20073957	30/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,692.32
26971	Blue Sky Consultants	10600644	14/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Asset Management Reserve	850.00
26979	M & C Energy Group Ltd	20073698	27/06/2017	General Fund	Support Services	Shared Procurement Unit	Professional Services	2,835.00
26979	M & C Energy Group Ltd	20073698	27/06/2017	General Fund	Support Services	Shared Procurement Unit	Professional Services	1,250.04
26980	Stafford Sports & Performance Aca	10600326	30/06/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Hire of Theatre	600.00
26980	Stafford Sports & Performance Aca	10600326	30/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,852.00
26980	Stafford Sports & Performance Aca	10600326	30/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	996.00
26982	Total Solutions Group	20073677	26/04/2017	General Fund	Culture & Heritage	Pomegranate General	Training Costs - Employees	892.50
26982	Total Solutions Group	20073677	26/04/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Training Costs - Employees	892.50
27003	Kingfisher Media Ltd	20074141	11/07/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	845.00
27008	Heptonstalls	10600526	13/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	MMI Insurance Provision	2,000.00
27013	Redacted - Individual Named	10600707	18/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	720.61
27014	Redacted - Individual Named	10600708	18/07/2017	General Fund	Economic Development	Boythorpe Workshops	General Rents	961.64
								2,824,698.27