

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10069	British Airways Pensions	10597537	02/02/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield BC	Earmarked Loans O/S - Housing	1,461.03
10085	C P Asset Management Ltd	20068684	31/12/2016	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	730.00
10085	C P Asset Management Ltd	20069445	31/01/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	5,673.66
10165	Allstar Business Solutions Ltd	10597396	31/01/2017	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Petrol	19,446.35
10181	Assoc Of Electoral Admin	20069834	16/02/2017	General Fund	Elections	Registration Of Electors	Training Costs - Employees	542.00
10216	Badenoch & Clark	20069940	14/02/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,125.00
10216	Badenoch & Clark	20069283	25/01/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,125.00
10216	Badenoch & Clark	20069974	20/02/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,125.00
10216	Badenoch & Clark	20069624	08/02/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,125.00
10216	Badenoch & Clark	20069623	08/02/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,125.00
10216	Badenoch & Clark	20069284	25/01/2017	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	750.00
10319	Bolsover District Council	20069973	17/02/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - F	General Grants	920.00
10384	British Gas Business	10597828	08/02/2017	Housing Revenue Account	Supervision and Management	Communal Rooms - Central	Electricity	519.57
10384	British Gas Business	10597829	13/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Electricity	2,842.70
10384	British Gas Business	10597390	04/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Gas	3,768.22
10384	British Gas Business	10597828	08/02/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	2,744.32
10384	British Gas Business	10597155	13/01/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	4,326.37
10384	British Gas Business	10597155	13/01/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	3,573.05
10384	British Gas Business	10597154	09/01/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	2,888.52
10384	British Gas Business	10597060	08/12/2016	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	3,149.77
10384	British Gas Business	10597829	13/02/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	8,076.59
10384	British Gas Business	10597829	13/02/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	6,978.91
10384	British Gas Business	10597827	06/02/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	1,894.61
10384	British Gas Business	20069617	26/01/2017	Housing Revenue Account	Supervision and Management	Venture House (Housing) Running	Electricity	590.16
10384	British Gas Business	10597155	13/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Electricity	2,508.04
10384	British Gas Business	20069561	06/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Electricity	539.55
10405	C L Brookes Ltd	70019315	27/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
10405	C L Brookes Ltd	70019316	21/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	790.00
10405	C L Brookes Ltd	10597266	31/01/2017	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	1,220.00
10405	C L Brookes Ltd	70019317	27/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,465.00
10405	C L Brookes Ltd	70019060	09/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	590.00
10405	C L Brookes Ltd	70019670	07/02/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,610.00
10405	C L Brookes Ltd	70019669	31/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,420.00
10410	Browne Jacobson	20069986	30/01/2017	General Fund	Environmental Health	Health And Safety	Professional Services	1,150.60
10457	Capita Business Services Ltd	20069735	24/01/2017	General Fund	Housing Benefits	Housing Benefits	Professional Services	2,294.13
10457	Capita Business Services Ltd	20069835	13/02/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield BC	ICT Projects	1,045.00
10463	Cards For Good Causes	10597428	02/02/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	3,708.48
10464	Carlsberg UK Ltd	20069352	26/01/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	581.44
10464	Carlsberg UK Ltd	20070020	06/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	647.90
10524	Chatsworth Electrical(Chestfd)	70019322	24/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	768.65
10524	Chatsworth Electrical(Chestfd)	70019323	24/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	768.65
10528	Cheltenham Borough Council	20069512	20/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	800.00
10557	Chesterfield Contract Flooring Ltd	70019454	02/02/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltd	70019453	27/01/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,258.65
10557	Chesterfield Contract Flooring Ltd	70019685	02/02/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
10557	Chesterfield Contract Flooring Ltd	70019070	18/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	532.00
10557	Chesterfield Contract Flooring Ltd	70019452	20/01/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,259.55
10613	CIPFA Business Limited	20069927	17/02/2017	General Fund	Support Services	Accounting And Budget	Other Subscriptions	4,270.00
10635	Veolia Environmental Services	20069560	23/01/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,760.63
10635	Veolia Environmental Services	20069560	23/01/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,634.26
10635	Veolia Environmental Services	20069560	23/01/2017	General Fund	Waste Collection	Recycling	Miscellaneous Income	509.08

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10635	Veolia Environmental Services	20069560	23/01/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	11,044.56
10635	Veolia Environmental Services	20069560	23/01/2017	General Fund	Economic Development	Commercial/Industrial Waste	Fees and Charges - General	624.05
10635	Veolia Environmental Services	20069800	13/02/2017	General Fund	Waste Collection	Recycling	Refuse Collection	59,843.67
10635	Veolia Environmental Services	20069273	19/01/2017	General Fund	Waste Collection	Recycling	Refuse Collection	64,212.46
10635	Veolia Environmental Services	20069560	23/01/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,199.86
10635	Veolia Environmental Services	20069560	23/01/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,651.27
10762	Diclosure and Barring Service	10597347	31/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,452.00
10827	J C Decaux Ltd	20069650	31/01/2017	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	14,727.97
10859	Derbyshire County Council	10597831	13/02/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	2,657.20
10859	Derbyshire County Council	10597215	20/01/2017	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,680.55
10859	Derbyshire County Council	10597330	08/02/2017	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	9,457.50
10859	Derbyshire County Council	10597332	31/01/2017	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	948.37
10859	Derbyshire County Council	20069447	10/11/2016	General Fund	Support Services	Personnel - General	Professional Services	500.00
10861	Derbys Dales District Council	20069477	27/01/2017	Direct Service and Other Tradir	Building Control	B.C.N. Fee Earning	Non Core Income	13,729.16
10885	Redacted - Individual Named	20069569	14/01/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,491.00
10885	Redacted - Individual Named	20069568	14/01/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	861.00
10895	Protrade Ltd	70019077	12/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	538.00
10990	Edmundson Electrical Ltd	70019337	31/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70019335	02/02/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	886.56
10990	Edmundson Electrical Ltd	70019701	16/02/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
11058	Erewash Borough Council	20069471	20/01/2017	Direct Service and Other Tradir	Building Control	B.C.N. Fee Earning	Non Core Income	9,990.00
11091	Eyre & Elliston Ltd	70019705	07/02/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	842.80
11091	Eyre & Elliston Ltd	70019100	19/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.75
11091	Eyre & Elliston Ltd	70019702	03/02/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.75
11091	Eyre & Elliston Ltd	70019101	26/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,448.80
11104	The Fed Of Burial & Crem Authorit	20069126	01/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	876.70
11161	Frama Uk Ltd - Framalink	20069820	14/02/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20069256	26/01/2017	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20069479	02/02/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11197	Garfitts International Ltd	20069526	15/01/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	571.57
11197	Garfitts International Ltd	20069536	26/01/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	571.57
11315	Hall Plant Hire Ltd	20069529	31/01/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,702.00
11359	Haymarket Publishing Services Ltd	20069516	31/01/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Administrator	Employee Advertising	662.00
11400	High Peak Borough Council	20069476	23/01/2017	Direct Service and Other Tradir	Building Control	B.C.N. Fee Earning	Non Core Income	3,233.25
11458	Hopkinson Waste Management Lt	70019486	31/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management Lt	70019103	13/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management Lt	70019712	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,375.00
11458	Hopkinson Waste Management Lt	70019104	13/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	4,400.00
11461	Horizon Controls Ltd	10597140	25/10/2016	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Maintenance	8,785.00
11470	Howdens Joinery Co.	70019496	09/02/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	596.10
11470	Howdens Joinery Co.	70019115	27/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.70
11470	Howdens Joinery Co.	70019342	04/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	569.70
11470	Howdens Joinery Co.	10597510	01/02/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.76
11470	Howdens Joinery Co.	70019490	07/02/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	596.10
11470	Howdens Joinery Co.	10597392	14/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	748.18
11470	Howdens Joinery Co.	70019110	12/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	757.91
11470	Howdens Joinery Co.	70019344	30/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.70
11470	Howdens Joinery Co.	70019737	23/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	876.15
11616	Johnston Publishing Ltd	20069442	26/01/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	535.27
11635	PPG Architectural Coatings UK Ltd	10597385	11/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.50
11657	NT Killingley Ltd	20069509	30/01/2017	General Fund	Democratic Representation &	Brighter Chesterfield roundabout	Grounds Maintenance	1,016.77

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11658	T L Killis & Sons Ltd	20069812	15/02/2017	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Material	584.12
11680	Kone Plc	10597028	19/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	549.99
11680	Kone Plc	10597026	19/12/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	990.00
11680	Kone Plc	10597025	19/12/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	1,750.02
11680	Kone Plc	10597027	19/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,099.98
11711	Arnold Laver & Co Ltd	70019508	31/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70019129	17/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70019351	30/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70019134	25/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
11735	J P Lennard Limited	20068845	10/01/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipm	1,279.80
11850	Matthews & Tannert Ltd	10597397	02/02/2017	Capital Programme	Housing Revenue Account (Ca	Kitchens & Bathrooms	Other Construction	41,465.81
11850	Matthews & Tannert Ltd	70019135	17/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,612.62
11937	Misco	20069844	13/02/2017	General Fund	Corporate Management	Central Policy Unit	Professional Services	1,099.88
12015	National Express Limited	10597314	31/01/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	4,891.95
12122	Npower Ltd	50011253	08/02/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,237.32
12122	Npower Ltd	50011261	08/02/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,369.70
12122	Npower Ltd	50011249	08/02/2017	General Fund	Economic Development	Chesterfield Open Market	Electricity	582.00
12122	Npower Ltd	50011255	08/02/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,837.08
12122	Npower Ltd	50011252	08/02/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,899.14
12122	Npower Ltd	50011251	08/02/2017	General Fund	Support Services	Town Hall - General	Electricity	4,497.18
12122	Npower Ltd	50011262	08/02/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,265.39
12122	Npower Ltd	50011250	08/02/2017	General Fund	Support Services	Revenues Hall	Electricity	1,411.46
12122	Npower Ltd	50011256	08/02/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,009.62
12122	Npower Ltd	50011248	08/02/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,630.05
12122	Npower Ltd	50011246	08/02/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,207.64
12122	Npower Ltd	50011249	08/02/2017	General Fund	Economic Development	Market Hall	Electricity	5,238.00
12122	Npower Ltd	50011254	08/02/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	3,981.12
12122	Npower Ltd	50011259	08/02/2017	General Fund	Economic Development	Staveley Workshops	Electricity	3,508.39
12158	EE Limited	20069464	19/01/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,019.65
12158	EE Limited	20069463	19/01/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,105.62
12158	EE Limited	20069465	19/01/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	788.14
12158	EE Limited	20069470	19/01/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,524.89
12238	Talksport Ltd T/a Peak 107.4 FM	20069459	31/01/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,200.00
12275	Phoenix Software Limited	20069615	06/02/2017	General Fund	Support Services	ICT	Software Purchase/Licence	658.40
12282	PHS Group Plc	20069664	05/02/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,855.23
12306	Sig Trading Ltd	70019138	18/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.31
12306	Sig Trading Ltd	70019510	20/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,436.21
12311	Platts Harris Agric Grp Ltd	20068999	12/01/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	642.30
12325	WG Pollard Ltd	10597289	30/01/2017	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Information Technology	1,241.04
12496	Riba Enterprises Ltd	20069073	16/12/2016	Housing Revenue Account	Supervision and Management	Architectural/Qty Surveying Servi	Books & Publications	9,099.00
12520	RLSS Uk Enterprises Ltd	20069700	03/02/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	648.00
12569	Royal Mail	20069597	18/01/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,128.45
12569	Royal Mail	20069598	25/01/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,195.30
12569	Royal Mail	20069648	01/02/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,130.55
12569	Royal Mail	20069744	08/02/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,101.90
12582	Rumpus Theatre Company	20069788	08/02/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	4,625.00
12646	Seb International Ltd	20069699	13/02/2017	Holding Accounts	Vehicles and Plant Fund	Markets/Yards Veh/Equip Repl Fu	Purchase of Transport/Equipm	3,830.00
12669	Severn Trent Water Ltd	10597257	27/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Water Charges (Metered)	504.91
12669	Severn Trent Water Ltd	10597257	27/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Ch	663.89
12669	Severn Trent Water Ltd	10597258	14/01/2017	General Fund	Economic Development	Market Hall	Sewerage & Environmental Ch	896.04
12669	Severn Trent Water Ltd	10597258	14/01/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Ch	1,206.34

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12669	Severn Trent Water Ltd	10597258	14/01/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	946.48
12669	Severn Trent Water Ltd	10597258	14/01/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,196.97
12669	Severn Trent Water Ltd	10597258	14/01/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,213.35
12757	Redacted - Individual Named	20069489	31/01/2017	General Fund	Open Spaces	Amenity Areas - General	General Grounds Maintenance	630.00
12763	Smith Bros(Caer Conan)Wholesale	70019539	09/02/2017	Balance Sheet	Balance Sheet Transaction - CI Balance Sheet - Chesterfield BC		DLO Stores-Sheffield Road	1,584.44
12763	Smith Bros(Caer Conan)Wholesale	70019538	09/02/2017	Balance Sheet	Balance Sheet Transaction - CI Balance Sheet - Chesterfield BC		DLO Stores-Sheffield Road	1,096.92
12845	Stannah Lift Services Ltd	20069328	13/01/2017	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,384.65
12845	Stannah Lift Services Ltd	20069513	10/01/2017	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,034.00
12845	Stannah Lift Services Ltd	20069564	06/12/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,190.95
12922	Sweet & Maxwell Ltd.	20069592	01/02/2017	General Fund	Support Services	General Legal Services	Professional Services	2,594.44
12937	Tabz Productions	20070004	22/02/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,700.00
13068	S & R Troth Ltd t/a Muktubs Skips	70019370	30/11/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
13068	S & R Troth Ltd t/a Muktubs Skips	70019370	30/11/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
13068	S & R Troth Ltd t/a Muktubs Skips	70019759	31/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
13068	S & R Troth Ltd t/a Muktubs Skips	70019759	31/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
13068	S & R Troth Ltd t/a Muktubs Skips	70019760	31/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
13068	S & R Troth Ltd t/a Muktubs Skips	70019760	31/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
13078	Applewood	20069579	07/02/2017	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakf	960.00
13199	West End Theatre Managers Ltd	10597439	01/02/2017	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,113.00
13199	West End Theatre Managers Ltd	10597212	01/01/2017	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	4,200.00
13262	Wolseley Uk Ltd	70019159	18/01/2017	Balance Sheet	Balance Sheet Transaction - CI Balance Sheet - Chesterfield BC		DLO Stores-Sheffield Road	632.40
13328	Zurich Municipal	10597565	31/10/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	5,148.83
13471	Siddalls Roofing Supplies Ltd	70019166	04/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
13471	Siddalls Roofing Supplies Ltd	70019167	09/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70019169	12/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.80
13471	Siddalls Roofing Supplies Ltd	70019177	14/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.80
13471	Siddalls Roofing Supplies Ltd	70019178	14/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.80
13471	Siddalls Roofing Supplies Ltd	70019179	04/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.80
13471	Siddalls Roofing Supplies Ltd	70019555	23/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
13471	Siddalls Roofing Supplies Ltd	70019781	12/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,696.32
13471	Siddalls Roofing Supplies Ltd	10597387	17/11/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,015.90
13471	Siddalls Roofing Supplies Ltd	10597389	12/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.00
13471	Siddalls Roofing Supplies Ltd	70019181	04/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70019553	23/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
13701	Fleet (Line Markers) Ltd	20069370	27/01/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00
13701	Fleet (Line Markers) Ltd	20069572	03/02/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00
13724	Osborne Richardson	20069326	18/01/2017	General Fund	Private Sector Housing Renew	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20069325	25/01/2017	General Fund	Private Sector Housing Renew	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20069551	01/02/2017	General Fund	Private Sector Housing Renew	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20069327	11/01/2017	General Fund	Private Sector Housing Renew	Private Housing Admin	Agency/Consultancy Fees	704.00
13733	Martin-Brooks(Roofing Specialists)	70019198	16/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,956.00
13733	Martin-Brooks(Roofing Specialists)	70019561	25/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	712.00
13733	Martin-Brooks(Roofing Specialists)	70019786	31/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,318.00
13733	Martin-Brooks(Roofing Specialists)	70019785	31/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,340.00
13804	British Gas Business	75006264	06/09/2016	Housing Revenue Account	Supervision and Management	Communal Rooms - Central	Electricity	512.93
13804	British Gas Business	75006270	08/12/2016	Housing Revenue Account	Supervision and Management	Communal Rooms - Central	Electricity	731.93
13804	British Gas Business	75006204	08/11/2016	Housing Revenue Account	Supervision and Management	Communal Rooms - Central	Electricity	569.86
13804	British Gas Business	75006245	29/02/2016	Housing Revenue Account	Supervision and Management	Communal Rooms - Central	Electricity	681.70
13825	Severn Trent Water Ltd	10597312	02/02/2017	Balance Sheet	Balance Sheet Transaction - CI Balance Sheet - Chesterfield BC		Debtor-Hsg.Ten.Water Rates	783,899.48
13833	Claritas Solutions Ltd	20070021	31/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	1,332.06
13833	Claritas Solutions Ltd	20070021	31/01/2017	General Fund	Support Services	ICT	Software Purchase/Licence	1,098.75

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13834	Steel City Marketing Ltd	20069831	19/01/2017	Housing Revenue Account	Supervision and Management	Careline Publicity & Marketing	Advertising	3,878.75
13864	UK Container Maintenance Ltd	20069062	17/01/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	980.00
14544	Gymnova	20069714	14/02/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	548.00
15003	FWD:Motion	20069581	07/02/2017	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	600.00
15046	Weightmans	10597172	22/12/2016	General Fund	Support Services	Insurance	Other Insurances	513.00
15046	Weightmans	10597311	31/01/2017	General Fund	Support Services	Insurance	Other Insurances	797.00
15046	Weightmans	10597171	16/01/2017	General Fund	Support Services	Insurance	Other Insurances	650.00
15526	Container Components Europe Ltc	20069263	25/01/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,300.00
15734	National Grid	10597194	16/12/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Remedial Works	1,022.73
15835	Rundle & Co Ltd	10597190	25/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,402.33
15835	Rundle & Co Ltd	10597450	01/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,816.34
15835	Rundle & Co Ltd	10597448	15/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	717.21
15835	Rundle & Co Ltd	10597447	08/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,543.83
16293	Nicholls Colton Group	10597144	30/11/2016	Capital Programme	Housing Revenue Account (Ca	Chiswick & Ealing Court Demolitic	Other Professional Fees	2,026.00
16687	R P Fencing	10597850	03/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	657.15
16724	Orona Ltd	10597286	31/01/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Lifts etc-Mtce Agreement	525.00
18087	Escape Fitness Ltd	20069709	14/02/2017	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	527.97
18262	Specialised Movers Ltd	20069422	30/01/2017	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Other Professional Fees	1,705.00
18817	Tetra Consulting Ltd	70019209	26/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	595.00
18817	Tetra Consulting Ltd	70019210	26/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	595.00
18879	Electoral Reform Services	20069390	31/12/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	585.64
19209	Phase 3 Consulting	20069672	10/02/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield BC	ICT Projects	880.00
19221	Venn Group Ltd	20069258	02/11/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fees	1,740.60
19221	Venn Group Ltd	20069257	02/11/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fees	763.23
19298	G B Allen	10597229	23/01/2017	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,770.00
19298	G B Allen	10597230	23/01/2017	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,901.50
19298	G B Allen	10597309	23/01/2017	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,901.50
19298	G B Allen	10597583	20/02/2017	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,032.00
19407	N G Bailey IT Services Ltd	20069817	24/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,722.59
19407	N G Bailey IT Services Ltd	20069815	24/01/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,631.88
19413	Envirovent Ltd	70019383	23/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	610.00
19434	Charnock Design Ltd	10597269	31/01/2017	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	919.84
19440	Seabright Productions Limited	20070080	17/02/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	611.92
19536	Idox Software Ltd	20069456	31/01/2017	General Fund	Land Charges	Land Charges	Professional Services	1,000.00
19536	Idox Software Ltd	20069635	20/01/2017	General Fund	Support Services	ICT	Software Purchase/Licence	4,745.33
19786	Paul Bowman T/A Gardens & Gro	70019802	05/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,500.00
19786	Paul Bowman T/A Gardens & Gro	70019805	14/11/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	625.00
19787	Spire Boxing Academy	20069802	06/02/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
19888	G B Willbond Ltd	70019573	25/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.26
19888	G B Willbond Ltd	70019223	30/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.78
19888	G B Willbond Ltd	10597386	10/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	858.82
19888	G B Willbond Ltd	70019587	05/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,735.76
20133	Christmas Plus Ltd	10597836	31/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	937.50
20478	Johnson Surfacing Ltd	10597142	25/11/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	External Repairs	541.59
20478	Johnson Surfacing Ltd	10597281	20/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	9,212.39
20478	Johnson Surfacing Ltd	70019233	19/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,039.00
20478	Johnson Surfacing Ltd	70019232	19/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,221.00
20570	A & J Designs (Staffs) Ltd	20069772	14/02/2017	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	624.00
20570	A & J Designs (Staffs) Ltd	20069770	14/02/2017	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	1,005.80
20570	A & J Designs (Staffs) Ltd	20069773	14/02/2017	General Fund	Leisure Management	QPSC Dry Sports	Clothing and Uniforms	718.10
20570	A & J Designs (Staffs) Ltd	20069771	14/02/2017	General Fund	Leisure Management	QPSC Dry Sports	Clothing and Uniforms	638.50

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20588	Gary Fletcher (Surfacing) Ltd	70019234	16/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,297.80
20588	Gary Fletcher (Surfacing) Ltd	70019235	17/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,021.00
20622	A & M Services	10597333	08/02/2017	Capital Programme	Housing GF & Community Saf	Housing Renovation Grants	Grants-Cap.Exp.	1,644.00
20647	Classic Windows (Dronfield) Ltd	10597231	30/01/2017	Capital Programme	Housing GF & Community Saf	Housing Renovation Grants	Grants-Cap.Exp.	1,280.00
20699	Morris Self Storage	20069902	20/02/2017	Capital Programme	Housing Revenue Account (Ca	Rewiring 2005/06	Rewiring	540.00
20876	The Whole Caboodle Agency Ltd	20069431	31/01/2017	General Fund	Development Control	Development Control Admin	Advertising	1,156.07
20881	East Midlands Ceilings	10597273	31/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Fabric	6,300.00
20973	Keep Britain Tidy	20069448	31/01/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Professional Services	730.00
20977	MESH Community Cohesion Servi	20070019	20/10/2016	Housing Revenue Account	Supervision and Management	Headquarters	Equalities	1,520.00
21205	Lyreco	20069396	31/01/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Printing & Stationery	740.63
21304	Sec - 1 Ltd	20069644	09/02/2017	Balance Sheet	Balance Sheet Transaction - Ci	Balance Sheet - Chesterfield BC	ICT Projects	3,400.00
21304	Sec - 1 Ltd	20069643	09/02/2017	Balance Sheet	Balance Sheet Transaction - Ci	Balance Sheet - Chesterfield BC	ICT Projects	8,908.43
21393	Trim Centre UK Ltd	70019814	12/01/2017	Balance Sheet	Balance Sheet Transaction - Ci	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70019826	26/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	889.80
21393	Trim Centre UK Ltd	70019813	26/01/2017	Balance Sheet	Balance Sheet Transaction - Ci	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70019811	09/02/2017	Balance Sheet	Balance Sheet Transaction - Ci	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70019826	26/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.20
21393	Trim Centre UK Ltd	70019822	08/02/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.84
21393	Trim Centre UK Ltd	70019826	26/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,123.60
21584	Crush Design & Creative Marketin	20069550	06/02/2017	Direct Service and Other Tradir	Building Control	B.C.N. Admin	Consultants Fees	3,750.00
21598	Brenntag UK Limited	20069063	17/01/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,034.90
21598	Brenntag UK Limited	20069977	21/02/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,022.90
21685	Dark Scaffolding	70019237	20/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.00
21685	Dark Scaffolding	70019237	20/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21685	Dark Scaffolding	70019237	20/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	765.00
21685	Dark Scaffolding	70019237	20/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	765.00
21685	Dark Scaffolding	70019237	20/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
21685	Dark Scaffolding	70019237	20/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,030.00
21714	South Yorkshire Air Quality Sampl	20069829	16/02/2017	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	1,839.48
21825	APT Skidata Ltd	20069586	26/01/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	703.04
21988	Enterprise Rent-A-Car UK Limited	70019386	30/12/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	748.00
22018	Derbyshire County Council	20069275	24/01/2017	Capital Programme	Housing Revenue Account (Ca	Neighbourhood Action Plan - Bar	Other Professional Fees	17,500.00
22172	Arvato Gov Services (Sefton) Ltd -	20070068	24/02/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,358.12
22172	Arvato Gov Services (Sefton) Ltd -	20069462	31/01/2017	Housing Revenue Account	Supervision and Management	Rent Accounting	Arvato/Kier Payments	16,899.00
22172	Arvato Gov Services (Sefton) Ltd -	20069478	31/01/2017	General Fund	Support Services	ICT	Professional Services	1,451.50
22172	Arvato Gov Services (Sefton) Ltd -	20069958	21/02/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefton) Ltd -	20069478	31/01/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,451.50
22172	Arvato Gov Services (Sefton) Ltd -	20069488	31/01/2017	General Fund	Housing Benefits	Housing Benefits	Professional Services	17,826.93
22172	Arvato Gov Services (Sefton) Ltd -	20069462	31/01/2017	General Fund	Housing Benefits	Housing Benefits	CTax Localisation Grant Costs	11,820.00
22172	Arvato Gov Services (Sefton) Ltd -	20069461	31/01/2017	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22398	British Telecommunications Plc (o	10597310	03/01/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,236.14
22398	British Telecommunications Plc (o	10597310	03/01/2017	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	547.38
22424	ASI Security Systems Ltd	10597404	01/02/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	570.00
22424	ASI Security Systems Ltd	10597403	01/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Electrical Repairs/Maintenance	845.00
22424	ASI Security Systems Ltd	10597399	08/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,277.60
22424	ASI Security Systems Ltd	10597405	01/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenance	745.00
22424	ASI Security Systems Ltd	10597400	01/02/2017	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintenance	870.00
22646	Kier Asset Partnership Services Ltc	20069926	10/02/2017	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	600.00
22646	Kier Asset Partnership Services Ltc	20069698	23/01/2017	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Buildings	63,005.53
22646	Kier Asset Partnership Services Ltc	20069047	17/01/2017	Capital Programme	Environmental Services & Sust	Crem Chapel Refurbishment	Capital Salaries	1,088.00
22646	Kier Asset Partnership Services Ltc	20069924	10/02/2017	Capital Programme	Capital Receipts	Cap.Rec. - Other Ind. Land	Cap.Rec-Land Sales-Other	788.00

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22646	Kier Asset Partnership Services Ltc	20069923	10/02/2017	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	1,595.00
22646	Kier Asset Partnership Services Ltc	20069925	10/02/2017	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	25,000.00
22666	Imerja	20069511	27/01/2017	Housing Revenue Account	Supervision and Management	Careline	General Equipment/Materials	1,182.50
22678	S.A.J. Building and Roofing	10597335	06/02/2017	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	6,250.00
22974	Chesterfield FC Community Trust	20069758	27/01/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,645.00
23053	Exova Catalyst	20069353	31/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,415.00
23087	Chesterfield The Pavements Subsi	20069841	25/01/2017	Capital Programme	Planning and Property (Capita	Pavements Refurbishment 2016/	Other Construction	1,151.94
23087	Chesterfield The Pavements Subsi	20069841	25/01/2017	Capital Programme	Planning and Property (Capita	Pavements Refurbishment 2016/	Other Construction	17,916.37
23133	Rossendales Ltd	10597187	28/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	571.46
23133	Rossendales Ltd	10597440	11/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	809.01
23133	Rossendales Ltd	10597442	04/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	914.44
23134	Jacobs Certified Baliffs	10597446	06/02/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	855.24
23134	Jacobs Certified Baliffs	10597189	30/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,761.49
23683	DLA Piper UK LLP	10597349	06/02/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	Revenue Risk Reserve	1,465.00
23683	DLA Piper UK LLP	10597349	06/02/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	Revenue Risk Reserve	15,000.00
23737	Peak Products LTD	70019618	17/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23737	Peak Products LTD	70019618	17/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.25
23737	Peak Products LTD	70019617	05/01/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
23737	Peak Products LTD	70019624	30/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	998.00
23737	Peak Products LTD	70019620	19/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	529.00
23737	Peak Products LTD	70019256	06/12/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
24038	Franklin Ellis Architects	20069824	31/01/2017	Capital Programme	Housing Revenue Account (Ca	Sheltered Scheme - Parkside	Land	7,000.00
24109	D O R Electrical Limited	10597133	23/01/2017	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	568.00
24138	Lloyds Business Network	10597564	13/02/2017	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	1,275.10
24138	Lloyds Business Network	10597233	13/01/2017	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	1,237.99
24138	Lloyds Business Network	10597233	13/01/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,665.91
24138	Lloyds Business Network	10597564	13/02/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,957.72
24189	Rogue Wave Software UK Limited	20069607	17/01/2017	General Fund	Support Services	ICT	Software Purchase/Licence	750.00
24232	Buildbase Ltd - Lakes Region	10597388	06/01/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.37
24232	Buildbase Ltd - Lakes Region	10597237	14/10/2016	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	741.34
24232	Buildbase Ltd - Lakes Region	70019396	31/01/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.20
24310	Redacted - Individual Named	10597214	26/01/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,510.00
24329	In The Works PR Ltd	20069518	01/02/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	1,310.00
24490	Acorn Environmental Managemer	20068638	07/12/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materials	710.27
24490	Acorn Environmental Managemer	20068638	07/12/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materials	643.00
24490	Acorn Environmental Managemer	20068638	07/12/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materials	630.00
24490	Acorn Environmental Managemer	20069857	17/02/2017	General Fund	Open Spaces	Woodlands	Contracted Services	840.00
24490	Acorn Environmental Managemer	20068638	07/12/2016	General Fund	Open Spaces	Woodlands	Contracted Services	525.00
24490	Acorn Environmental Managemer	20068638	07/12/2016	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	560.00
24490	Acorn Environmental Managemer	20069180	13/01/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Grounds Maintenance	1,020.00
24490	Acorn Environmental Managemer	20069857	17/02/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materials	547.00
24490	Acorn Environmental Managemer	20068638	07/12/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materials	1,275.00
24496	Tom Richards Tree Service	20069604	08/02/2017	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	17,655.00
24637	Avonside Worksop Residential Ro	10597425	02/02/2017	Capital Programme	Housing Revenue Account (Ca	Roof Renewal 2005/06	Roof Structure	123,017.58
24638	Banking Automation Ltd	20069658	10/02/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	ICT Projects	1,400.00
24638	Banking Automation Ltd	20069659	10/02/2017	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	1,750.00
24669	Nationwide Fire Sprinklers Limitec	20069928	20/02/2017	Capital Programme	Housing Revenue Account (Ca	Fire Safety Sprinkler Systems - Pil	Fire Safety	2,780.40
24669	Nationwide Fire Sprinklers Limitec	20069918	20/02/2017	Capital Programme	Housing Revenue Account (Ca	Fire Safety Sprinkler Systems - Pil	Fire Safety	3,238.20
24669	Nationwide Fire Sprinklers Limitec	20069917	20/02/2017	Capital Programme	Housing Revenue Account (Ca	Fire Safety Sprinkler Systems - Pil	Fire Safety	1,880.80
24791	The Graphic Design House (Mailin	20069391	30/01/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,147.97
24791	The Graphic Design House (Mailin	20069904	14/02/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	668.80

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24791	The Graphic Design House (Mailin	20069375	30/01/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	603.47
24793	Specialist Fleet Services Ltd	70019405	30/01/2017	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	24,483.55
24793	Specialist Fleet Services Ltd	70019404	30/01/2017	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	24,483.55
24829	Scaffold Services (Chesterfield) Lin	70019866	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,890.00
24829	Scaffold Services (Chesterfield) Lin	70019867	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,790.00
24829	Scaffold Services (Chesterfield) Lin	70019868	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	940.00
24829	Scaffold Services (Chesterfield) Lin	70019870	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	520.00
24829	Scaffold Services (Chesterfield) Lin	70019871	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Lin	70019872	15/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	883.00
24829	Scaffold Services (Chesterfield) Lin	70019873	15/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,080.00
24829	Scaffold Services (Chesterfield) Lin	70019874	10/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,005.00
24829	Scaffold Services (Chesterfield) Lin	70019875	10/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,450.00
24829	Scaffold Services (Chesterfield) Lin	70019876	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	596.00
24829	Scaffold Services (Chesterfield) Lin	70019864	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,450.00
24829	Scaffold Services (Chesterfield) Lin	70019865	10/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	825.00
24829	Scaffold Services (Chesterfield) Lin	70019296	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,185.00
24829	Scaffold Services (Chesterfield) Lin	70019297	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,035.00
24829	Scaffold Services (Chesterfield) Lin	70019298	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	915.00
24829	Scaffold Services (Chesterfield) Lin	70019299	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Lin	70019286	12/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	760.00
24829	Scaffold Services (Chesterfield) Lin	70019287	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Lin	70019288	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	995.00
24829	Scaffold Services (Chesterfield) Lin	70019289	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Lin	70019290	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
24829	Scaffold Services (Chesterfield) Lin	70019291	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Lin	70019292	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Lin	70019293	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Lin	70019294	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	930.00
24829	Scaffold Services (Chesterfield) Lin	70019295	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,153.00
24829	Scaffold Services (Chesterfield) Lin	70019406	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	995.00
24882	Smart Dance Works	10597321	09/02/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A,	1,910.00
24960	Derbyshire Archaeology Day	10597322	06/02/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	3,039.00
25018	Coolair Services Ltd	10597268	26/01/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units-Prog	630.00
25026	Appletree Environmental Services	20069001	11/01/2017	Housing Revenue Account	Supervision and Management South -	Grassed Areas, Etc	HRA Garden Areas	2,200.00
25026	Appletree Environmental Services	20069661	10/02/2017	Housing Revenue Account	Supervision and Management South -	Grassed Areas, Etc	HRA Garden Areas	1,040.00
25082	Denton & Nickles Ltd	10597320	30/01/2017	Capital Programme	Housing Revenue Account (Ca	Central Heating 2005/06	Renew Central Heating	43,004.15
25083	P H Jones (British Gas Social Housi	10597319	01/02/2017	Capital Programme	Housing Revenue Account (Ca	Central Heating 2005/06	Renew Central Heating	27,930.54
25083	P H Jones (British Gas Social Housi	10597259	23/01/2017	Capital Programme	Housing Revenue Account (Ca	Central Heating 2005/06	Renew Central Heating	39,382.84
25231	Ballet Theatre UK Ltd	20069554	25/01/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,900.36
25248	Freeths LLP	20069747	30/12/2016	Direct Service and Other Tradir	Building Control	B.C.N. Admin	Consultants Fees	1,086.00
25248	Freeths LLP	20069547	30/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	525.50
25248	Freeths LLP	20069546	25/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,332.50
25251	W & S Recycling	70019877	20/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	735.00
25275	Columbia Pictures Corporation Ltc	20069960	23/01/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	Guaranteed Fees	539.00
25326	Lambert Smith Hampton	20069814	26/01/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25349	TomTom Telematics	70019878	01/02/2017	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,260.00
25394	Environmental Essentials	20069520	31/12/2016	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Buildings	2,065.00
25394	Environmental Essentials	20069654	31/01/2017	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Buildings	4,725.00
25407	A & S Enterprises Ltd	10597538	17/02/2017	Capital Programme	Housing Revenue Account (Ca	Sheltered Scheme - Parkside	Land	67,750.00
25407	A & S Enterprises Ltd	10597302	22/02/2016	Capital Programme	Housing Revenue Account (Ca	Sheltered Scheme - Parkside	Land	41,597.37
25441	The Beck Company Ltd	70019417	09/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,267.50

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25504	Derbyshire Law Centre	20069813	07/02/2017	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25519	Ukactive	20069453	06/12/2016	General Fund	Leisure Management	QPSC Swimming	Performing Right Society/PPL	1,754.30
25519	Ukactive	20069454	06/12/2016	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	4,048.38
25519	Ukactive	20069453	06/12/2016	General Fund	Leisure Management	QPSC Dry Sports	Performing Right Society/PPL	1,754.30
25554	Mazars LLP	20069570	30/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,500.00
25631	Bunzl Greenham Safety Workplac	20069530	01/01/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,176.25
25636	City Scaffolding Ltd	70019426	06/02/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	900.00
25636	City Scaffolding Ltd	70019307	30/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	780.00
25636	City Scaffolding Ltd	70019427	06/02/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	750.00
25657	Picturehouse Entertainment Ltd	20069295	23/01/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Guaranteed Fees	675.26
25661	Redacted - Individual Named	10597334	08/02/2017	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,129.80
25661	Redacted - Individual Named	10597331	31/01/2017	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,227.40
25719	Qaurtix Limited	20069274	15/01/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,557.50
25751	Sustainable Building Services (UK)	10597398	02/02/2017	Capital Programme	Housing Revenue Account (Ca	Energy Efficiency Programme	External Insulation	62,743.39
25751	Sustainable Building Services (UK)	10597398	02/02/2017	Capital Programme	Housing Revenue Account (Ca	Energy Efficiency Programme	External Insulation	95,501.87
25832	Gelpack Excelsior Ltd	20069360	31/01/2017	Direct Service and Other Tradir	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	889.00
25841	WCEC Group	10597367	31/01/2017	Capital Programme	Leader - Economic Regenerati	Northern Gateway Project	Other Professional Fees	10,000.00
25869	Chesterfield Royal Hospital NHSF 1	20069468	25/01/2017	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,750.00
25869	Chesterfield Royal Hospital NHSF 1	20069467	25/01/2017	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,750.00
25949	Camak Services Ltd	20069455	18/11/2016	Holding Accounts	Vehicles and Plant Fund	Car Park Equipment Repl Fund	Purchase of Transport/Equipm	34,500.00
26055	Blue Marble Group LLP	20069746	11/12/2016	Direct Service and Other Tradir	Building Control	B.C.N. Admin	Consultants Fees	2,000.00
26055	Blue Marble Group LLP	20069587	17/01/2017	Direct Service and Other Tradir	Building Control	B.C.N. Admin	Consultants Fees	6,800.00
26117	Easibathe & Easiaccess Ltd	20069323	20/01/2017	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	1,555.90
26122	Air Centric Ltd	10597015	16/01/2017	Capital Programme	Leisure & Healthy Communiti	Old Queens Park Sport Centre (de	Other Construction	4,000.00
26159	Land-Surv	10597143	19/01/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	Asset Management Reserve	10,950.00
26176	COPE Occupational Health and Erg	20069755	31/01/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	2,088.00
26185	Redacted - Individual Named	10597825	17/02/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	960.00
26259	JMG Music Group	20069963	22/02/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,042.67
26358	Dalair Ltd	10597272	18/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,350.00
26365	MRF Building Ltd	10597584	21/02/2017	Capital Programme	Housing GF & Community Saf	Housing Renovation Grants	Grants-Cap.Exp.	4,313.00
26390	Sorted Entertainment Ltd t/a Bool	20069955	22/02/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,775.24
26401	Tracks 2000	20069484	02/02/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipm	787.50
26429	Anglian Windows Ltd	10597412	02/02/2017	Capital Programme	Housing Revenue Account (Ca	Windows 2005/06	Windows	13,916.87
26436	Salford G.I.S. Limited	20069302	27/01/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	ICT Projects	2,500.00
26480	Worm Purple Limited	20069269	24/01/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	1,553.00
26480	Worm Purple Limited	20069270	24/01/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	1,553.00
26480	Worm Purple Limited	20069892	17/02/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	2,313.00
26480	Worm Purple Limited	20069886	17/02/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	1,553.00
26480	Worm Purple Limited	20069267	24/01/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	3,619.00
26480	Worm Purple Limited	20069266	24/01/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	1,078.00
26480	Worm Purple Limited	20069268	24/01/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	1,553.00
26480	Worm Purple Limited	20069265	24/01/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	1,553.00
26480	Worm Purple Limited	20069885	17/02/2017	Capital Programme	Leader - Economic Regenerati	Innovation Centres ICT Upgrade	Information Technology	35,596.00
26483	TRAD Safety Systems Ltd	10597150	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	550.00
26506	Inside Housing	20069890	17/02/2017	Housing Revenue Account	Supervision and Management	Headquarters	Employee Advertising	895.00
26527	Amec Foster Wheeler	20069345	30/01/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	Planning Enquiry Reserve	20,022.00
26536	Chesterfield Waterside Ltd	10597575	09/02/2017	Capital Programme	Leader - Economic Regenerati	Waterside (SCRIF)	Miscellaneous Cap.Exp.	130,825.00
26546	P & B Health & Safety Solutions Lt	70019308	15/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,520.00
26602	Kaefer Ltd	20069449	31/01/2017	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Buildings	21,564.00
26615	Cmec Demolition Ltd	10597054	05/01/2017	Capital Programme	Housing Revenue Account (Ca	Sheltered Scheme - Heaton Court	Other Professional Fees	37,225.75
26617	I H Equipment Ltd	10597415	27/01/2017	Capital Programme	Housing Revenue Account (Ca	Demolitions at Court Place & We	Buildings	34,305.00

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26623	Cole-Parmer Instrument Company	20069000	12/01/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,053.00
26626	Fletcher Plant Limited	70019311	27/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,156.32
26626	Fletcher Plant Limited	70019309	20/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,436.08
26626	Fletcher Plant Limited	70019310	16/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,198.88
26626	Fletcher Plant Limited	70019310	16/01/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,090.20
26626	Fletcher Plant Limited	70019888	07/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,220.48
26631	Uretek UK Ltd	70019662	12/01/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	13,595.00
26648	Birchall Properties Ltd	10597251	30/01/2017	Capital Programme	Leader - Economic Regenerati	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	47,972.40
26656	DencoHappel UK Ltd	10597024	12/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Newbold Comm.Centre	Heating & Ventilation Rep/Mtc	6,116.75
26699	Right Directions (Management) Lt	20069682	10/01/2017	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/Serviceing c	945.00
26699	Right Directions (Management) Lt	20069682	10/01/2017	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serviceing c	945.00
26710	Balvac Limited	20069819	15/02/2017	Capital Programme	Leader - Economic Regenerati	Northern Gateway Project	Miscellaneous Cap.Exp.	9,852.00
26714	LAR Ltd	10597418	20/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. 6 Ashgate Road	General Repairs	13,489.00
26723	Redacted - Individual Named	20069987	14/02/2017	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Training Costs - Employees	550.00
26732	Sirius Geotechnical & Environmen	10597419	06/02/2017	General Fund	Economic Development	Estates/Property Man. Admin	Miscellaneous Expenses	650.00
26736	Uninterruptible Power Supplies Lt	10597151	24/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,195.00
26741	CP Northern Lighting Control	10597271	27/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	550.00
26747	Shoe Zone Retail Ltd	10597192	01/02/2017	General Fund	Economic Development	Pavements	Rent of Shops	34,717.81
26749	Clear Debt Ltd	10597193	31/01/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	4,500.00
26751	Redacted - Individual Named	10597342	24/01/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26752	Redacted - Individual Named	10597337	24/01/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26753	Redacted - Individual Named	10597338	06/02/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26755	Redacted - Individual Named	10597339	06/02/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26756	Redacted - Individual Named	10597340	06/02/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26759	Redacted - Individual Named	10597341	30/01/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	799.13
26760	Redacted - Individual Named	10597336	30/01/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	2,300.00
26761	Redacted - Individual Named	10597350	30/01/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	1,075.00
26767	Warren James (Jewellers) Ltd	10597368	09/02/2017	General Fund	Economic Development	Pavements	Rent of Shops	21,510.00
26768	Chance Hunter Solicitors LLP	10597348	07/02/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Professional Services	9,400.00
26770	Adams Integra Housing and Plann	20069601	03/11/2016	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Sect	Professional Services	605.00
26778	Gussie's Kitchen	20069905	15/02/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
26780	Saltmine Trust	20070014	14/02/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - F	General Grants	4,769.00
26780	Saltmine Trust	20070014	14/02/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - F	General Grants	2,860.00
26785	Redacted - Individual Named	10597580	21/02/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	5,300.00
26786	Market Theatre Company	20070003	23/02/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	3,006.61
								3,596,744.79