

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10601083	09/08/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Relocation Expenses	5,800.00
14	Tenant Refunds	10601081	17/08/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Relocation Expenses	5,800.00
14	Tenant Refunds	10600912	09/08/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	General Refunds	617.60
14	Tenant Refunds	10601082	17/08/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Relocation Expenses	5,800.00
14	Tenant Refunds	10601080	17/08/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Relocation Expenses	5,800.00
10069	British Airways Pensions	10601127	16/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Earmarked Loans O/S - Housir	1,506.69
10085	C P Asset Management Ltd	20074565	31/07/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	4,721.90
10085	C P Asset Management Ltd	20074565	31/07/2017	General Fund	Cemetery & Cremation Services	Cemeteries	Security Services	590.24
10085	C P Asset Management Ltd	20074565	31/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,951.18
10085	C P Asset Management Ltd	20074565	31/07/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	3,541.42
10103	Amateur Swimming Association	20074331	09/06/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	663.00
10117	Analan Supplies Ltd	70025063	29/06/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	518.40
10117	Analan Supplies Ltd	70025062	31/05/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	518.40
10117	Analan Supplies Ltd	70025064	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	648.00
10141	Apse	70024487	13/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Other Subscriptions	3,913.00
10165	Allstar Business Solutions Ltd	70025065	31/07/2017	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,531.69
10165	Allstar Business Solutions Ltd	70025065	31/07/2017	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,561.08
10165	Allstar Business Solutions Ltd	70025065	31/07/2017	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,237.38
10165	Allstar Business Solutions Ltd	70025065	31/07/2017	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	626.04
10224	Bakewell Agric & Hort Soc'y Ltd	10600897	08/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	1,226.00
10227	Banks Skip Hire Ltd	20074328	14/07/2017	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Supp	900.00
10287	Biffa Waste Services Ltd	20074522	21/07/2017	General Fund	Economic Development	Staveley Workshops	Hire of Skips	571.93
10384	British Gas Business	10601096	04/08/2017	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,162.42
10384	British Gas Business	10601095	08/08/2017	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,110.64
10405	C L Brookes Ltd	70024694	20/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
10410	Browne Jacobson	20074556	27/06/2017	Capital Programme	Housing Revenue Account (Capital)	Rewiring 2005/06	Buildings	535.40
10410	Browne Jacobson	20075014	24/04/2017	General Fund	Support Services	Great Place Great Service	Miscellaneous Expenses	790.40
10430	Paul Burns - Exchange Chambers	20074372	20/07/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	850.00
10436	Redacted - Individual Named	20074686	31/07/2017	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,550.00
10457	Capita Business Services Ltd	20074942	25/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,194.50
10464	Carlsberg UK Ltd	20074672	06/07/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	653.32
10464	Carlsberg UK Ltd	20074402	13/07/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	565.09
10464	Carlsberg UK Ltd	20074401	06/07/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	873.98
10524	Chatsworth Electrical(Chestfd)	70024707	24/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	799.00
10524	Chatsworth Electrical(Chestfd)	70024708	24/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	849.34
10524	Chatsworth Electrical(Chestfd)	70024708	24/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	849.33
10524	Chatsworth Electrical(Chestfd)	70024708	24/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	849.33
10524	Chatsworth Electrical(Chestfd)	70024706	24/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	799.00
10524	Chatsworth Electrical(Chestfd)	70024938	01/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,363.84
10526	Chatsworth Settlement No.6 Ac	20074537	20/06/2017	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10528	Cheltenham Borough Council	20075075	13/07/2017	General Fund	Democratic Representation & Managen	Brighter Chesterfield roundabouts/g	Grounds Maintenance	643.14
10528	Cheltenham Borough Council	20075075	13/07/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	4,630.58
10528	Cheltenham Borough Council	20075075	13/07/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,157.64
10557	Chesterfield Contract Flooring Ltd	70025069	26/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.00
10606	Chubb Fire & Security Ltd	70025070	22/06/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	544.47
10619	Civica UK Ltd	20074500	19/07/2017	General Fund	Support Services	ICT	Software Purchase/Licence	28,144.68
10635	Veolia Environmental Services	20074663	21/07/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,689.70
10635	Veolia Environmental Services	20074663	21/07/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,782.74
10635	Veolia Environmental Services	20074664	21/07/2017	General Fund	Waste Collection	Recycling	Refuse Collection	60,421.56
10635	Veolia Environmental Services	20074663	21/07/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	119,614.82
10635	Veolia Environmental Services	20074663	21/07/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	7,756.39

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10635	Veolia Environmental Services	20074663	21/07/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,726.16
10636	Clear Skies Software Ltd	20074578	18/07/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Professional Services	750.00
10762	Diclosure and Barring Service	10600810	31/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	660.00
10827	J C Decaux Ltd	20075225	31/07/2017	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	15,321.68
10859	Derbyshire County Council	20075029	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	600.00
10859	Derbyshire County Council	10601189	07/04/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	1,184.37
10859	Derbyshire County Council	10601315	20/03/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	2,135.08
10859	Derbyshire County Council	10601316	21/08/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	1,350.35
10859	Derbyshire County Council	10601188	06/05/2014	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	4,470.04
10859	Derbyshire County Council	10601186	19/06/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	16,228.87
10859	Derbyshire County Council	10601185	09/12/2016	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	5,581.25
10859	Derbyshire County Council	10600919	03/07/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	956.38
10859	Derbyshire County Council	10600916	03/07/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	1,373.62
10885	Redacted - Individual Named	20074952	04/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	959.00
10885	Redacted - Individual Named	20074692	01/07/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,211.00
10943	Dunbar & Boardman	10601038	10/08/2017	Housing Revenue Account	Supervision and Management (Special)	Support	Lifts etc-Mtce Agreement	678.00
10943	Dunbar & Boardman	10600987	10/08/2017	Capital Programme	Planning and Property (Capital)	Winding Wheel - Lift Upgrade	Buildings	1,246.00
10990	Edmundson Electrical Ltd	70025095	14/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,890.00
10990	Edmundson Electrical Ltd	70025094	17/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70024747	28/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70025089	07/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10990	Edmundson Electrical Ltd	70025099	16/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
10990	Edmundson Electrical Ltd	70025101	17/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,239.74
10990	Edmundson Electrical Ltd	70025104	11/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	934.38
10990	Edmundson Electrical Ltd	70025104	11/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	873.45
10990	Edmundson Electrical Ltd	70025104	11/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	669.95
10990	Edmundson Electrical Ltd	70025104	11/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	797.57
10990	Edmundson Electrical Ltd	70025345	08/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	715.80
10990	Edmundson Electrical Ltd	70024499	24/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	508.50
10990	Edmundson Electrical Ltd	70024505	26/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	601.68
10990	Edmundson Electrical Ltd	70024494	13/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	940.00
10990	Edmundson Electrical Ltd	70024507	25/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	940.00
10990	Edmundson Electrical Ltd	70024498	23/06/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	676.00
10990	Edmundson Electrical Ltd	70024722	13/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Remedial Works	695.00
10990	Edmundson Electrical Ltd	10601217	07/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Remedial Works	573.50
10990	Edmundson Electrical Ltd	70025339	22/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	10600938	04/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,131.10
10990	Edmundson Electrical Ltd	70024948	08/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
11161	Frama Uk Ltd - Framalink	20074531	02/08/2017	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20074676	15/06/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11224	General Furnishing Co (Cfd) Ltd	10601067	31/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	674.70
11315	Hall Plant Hire Ltd	20075079	31/07/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,516.00
11356	Hayes Plant Hire	20074291	09/07/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11429	John Good Ltd	20074281	17/07/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,213.00
11429	John Good Ltd	20074281	17/07/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,044.00
11429	John Good Ltd	20074281	17/07/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,213.00
11458	Hopkinson Waste Management Ltd	70024767	04/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management Ltd	70024955	11/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,375.00
11465	HouseMark Ltd	20074850	10/08/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	10,274.68
11470	Howdens Joinery Co.	70024510	10/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.65
11470	Howdens Joinery Co.	70024957	17/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	542.16

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11485	Ron Hull Demolition Limited	10600977	02/05/2017	Capital Programme	Leisure & Healthy Communities (Capital	Old Queens Park Sport Centre (dem	Other Construction	66,567.33
11485	Ron Hull Demolition Limited	10600978	02/05/2017	Capital Programme	Leisure & Healthy Communities (Capital	Old Queens Park Sport Centre (dem	Other Construction	4,307.18
11485	Ron Hull Demolition Limited	20075086	21/08/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	1,749.00
11616	Johnston Publishing Ltd	20074266	20/07/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Miscellaneous Expenses	1,191.24
11616	Johnston Publishing Ltd	20074966	28/06/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	650.00
11616	Johnston Publishing Ltd	20074284	20/07/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	999.84
11616	Johnston Publishing Ltd	20074407	28/07/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11658	T L Killis & Sons Ltd	20075134	23/08/2017	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Materia	554.90
11658	T L Killis & Sons Ltd	20074920	14/08/2017	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	610.66
11679	Kompan Limited	20074796	04/08/2017	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	944.61
11680	Kone Plc	10601107	27/06/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,070.48
11711	Arnold Laver & Co Ltd	70025127	09/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70024526	19/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70024526	19/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.00
11843	Master Cleaning Services	20074818	01/08/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11843	Master Cleaning Services	20074563	01/07/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10601041	10/08/2017	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	83,200.91
11850	Matthews & Tannert Ltd	20074375	25/07/2017	Capital Programme	Housing Revenue Account (Capital)	Adaptions 2005/06	Disabled Adaptations	8,569.70
12015	National Express Limited	10600867	03/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	7,243.75
12122	Npower Ltd	50011762	05/08/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	2,832.93
12122	Npower Ltd	50011756	05/08/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	940.37
12122	Npower Ltd	50011759	05/08/2017	General Fund	Support Services	Revenues Hall	Electricity	1,231.09
12122	Npower Ltd	50011764	05/08/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,130.10
12122	Npower Ltd	50011767	05/08/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,636.33
12122	Npower Ltd	50011765	05/08/2017	General Fund	Economic Development	Staveley Workshops	Electricity	985.67
12122	Npower Ltd	50011769	05/08/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,787.71
12122	Npower Ltd	50011758	05/08/2017	General Fund	Support Services	Town Hall - General	Electricity	3,562.77
12122	Npower Ltd	50011755	05/08/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,992.08
12122	Npower Ltd	50011768	05/08/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,236.51
12122	Npower Ltd	50011757	05/08/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,369.37
12122	Npower Ltd	50011760	05/08/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,029.60
12122	Npower Ltd	50011771	05/08/2017	General Fund	Economic Development	Market Hall	Electricity	4,057.31
12123	Npower Commercial Gas Ltd	50011739	13/06/2017	General Fund	Support Services	Town Hall - General	Gas	1,911.98
12123	Npower Commercial Gas Ltd	10600825	17/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Gas	2,668.56
12123	Npower Commercial Gas Ltd	50011748	13/06/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	534.07
12123	Npower Commercial Gas Ltd	50011753	13/06/2017	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	913.14
12123	Npower Commercial Gas Ltd	10601166	18/08/2017	General Fund	Support Services	Revenues Hall	Gas	2,644.88
12123	Npower Commercial Gas Ltd	10601165	16/06/2017	General Fund	Support Services	Revenues Hall	Gas	5,705.57
12123	Npower Commercial Gas Ltd	10601118	06/11/2014	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	5,830.91
12123	Npower Commercial Gas Ltd	50011736	13/06/2017	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	736.55
12123	Npower Commercial Gas Ltd	50011744	13/06/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,884.05
12123	Npower Commercial Gas Ltd	50011740	13/06/2017	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	616.99
12123	Npower Commercial Gas Ltd	10601026	05/04/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,696.35
12123	Npower Commercial Gas Ltd	50011751	13/06/2017	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	763.53
12123	Npower Commercial Gas Ltd	50011752	13/06/2017	General Fund	Economic Development	Market Hall	Gas	1,759.05
12123	Npower Commercial Gas Ltd	50011754	13/06/2017	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,056.95
12123	Npower Commercial Gas Ltd	50011738	13/06/2017	Housing Revenue Account	Supervision and Management (Special)	Barrow Hill Chp	Gas	1,893.40
12123	Npower Commercial Gas Ltd	10600827	05/04/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	51,433.14
12123	Npower Commercial Gas Ltd	10601031	30/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,238.25
12158	EE Limited	20075219	19/08/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	861.45
12158	EE Limited	20075218	19/08/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,127.59

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12158	EE Limited	20074353	19/07/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,259.82
12158	EE Limited	20074352	19/07/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	904.00
12158	EE Limited	20074351	19/07/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,101.08
12158	EE Limited	20075220	19/08/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,237.43
12158	EE Limited	20075221	19/08/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,471.90
12158	EE Limited	20074528	19/07/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,510.16
12202	Redacted - Individual Named	20075145	24/08/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20074347	20/07/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20074346	20/07/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12238	Peak FM	20074529	30/06/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	845.00
12238	Peak FM	20074373	30/06/2017	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	526.50
12238	Peak FM	20074907	31/07/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	845.00
12238	Peak FM	20075037	31/07/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Rev	General Grants	877.50
12275	Phoenix Software Limited	20074398	20/07/2017	General Fund	Support Services	ICT	Software Purchase/Licence	976.00
12311	Platts Harris Agric Grp Ltd	20074411	25/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,000.00
12311	Platts Harris Agric Grp Ltd	20074846	10/08/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	564.67
12311	Platts Harris Agric Grp Ltd	20075176	30/06/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,500.00
12311	Platts Harris Agric Grp Ltd	20074396	25/07/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	592.52
12325	WG Pollard Ltd	20075083	07/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	627.97
12502	Ricoh Uk Limited	20074492	07/07/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Office Equipment & Furniture	1,771.77
12502	Ricoh Uk Limited	70024537	07/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Printing & Stationery	988.29
12503	Rics Business Services Ltd	20074317	11/07/2017	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Services	Books & Publications	865.00
12512	Riley & Co (Mansfield) Ltd	70024982	14/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,271.00
12512	Riley & Co (Mansfield) Ltd	70024790	21/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	690.00
12569	Royal Mail	20074938	02/08/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,896.04
12569	Royal Mail	10601017	10/08/2017	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	3,343.47
12569	Royal Mail	20074430	12/07/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	2,064.75
12569	Royal Mail	10601302	17/08/2017	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	1,388.92
12569	Royal Mail	20074161	16/05/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Postage & Franking Machines	1,241.52
12569	Royal Mail	20074937	09/08/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,083.83
12610	Canis Ltd	20074995	10/07/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	660.00
12610	Canis Ltd	20075027	11/08/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	732.50
12638	Trade UK	20074349	07/06/2017	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	526.66
12651	Security Solutions Northern Ltd	10600777	20/07/2017	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Vandalism	544.00
12845	Stannah Lift Services Ltd	10601218	20/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	30641905	30/07/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,924.96
12845	Stannah Lift Services Ltd	70025146	20/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	10600821	31/07/2017	Capital Programme	Planning and Property (Capital)	Winding Wheel - Lift Upgrade	Buildings	26,263.50
12845	Stannah Lift Services Ltd	20074575	27/06/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,130.95
12845	Stannah Lift Services Ltd	20074294	17/07/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,728.35
12845	Stannah Lift Services Ltd	20074583	01/08/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,598.00
12845	Stannah Lift Services Ltd	20074574	27/06/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,236.50
12845	Stannah Lift Services Ltd	10600809	31/07/2017	Capital Programme	Planning and Property (Capital)	Winding Wheel - Lift Upgrade	Buildings	8,754.50
12948	Egbert H Taylor & Co Ltd	20074343	18/07/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl Fun	Purchase of Transport/Equipn	2,526.60
12964	TIS	20074831	27/07/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipm	764.60
12996	Tickets.Com Limited	10600883	03/05/2017	General Fund	Culture & Heritage	Pomegranate General	Professional Services	6,146.60
13018	J Tomlinson Ltd	10601242	14/08/2017	Capital Programme	Housing Revenue Account (Capital)	Common Room Refurbishment	Land	44,541.79
13057	Travis Perkins Trading Co Ltd	10600930	05/01/2015	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	776.52
13068	S & R Troth Ltd t/a Mukhtubs Skips Hire	10601068	30/06/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,463.00
13078	Applewood	20075087	19/08/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	2,352.00
13078	Applewood	20075184	19/03/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	1,080.00

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13120	Urban Design & Developments Ltd	10600857	27/07/2017	General Fund	Public Transport	Bus Shelters	General Repairs	750.00
13251	G Wilton Decorating Contrs Ltd	20074314	24/07/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	971.00
13251	G Wilton Decorating Contrs Ltd	20074812	08/08/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	780.00
13262	Wolseley Uk Ltd	70024549	14/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.03
13262	Wolseley Uk Ltd	10600839	17/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,421.34
13262	Wolseley Uk Ltd	70024547	26/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	765.65
13328	Zurich Municipal	10601130	31/07/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	21,282.64
13331	Shires Crane Hire	70025394	21/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	800.00
13361	Zoggs International Ltd	20074739	28/07/2017	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	617.50
13361	Zoggs International Ltd	20074826	30/05/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	2,102.00
13471	Siddalls Roofing Supplies Ltd	70024569	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.16
13471	Siddalls Roofing Supplies Ltd	70024583	28/06/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	639.84
13471	Siddalls Roofing Supplies Ltd	70024573	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.16
13471	Siddalls Roofing Supplies Ltd	70025005	14/06/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	622.08
13471	Siddalls Roofing Supplies Ltd	70025007	28/06/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	10601055	20/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.60
13471	Siddalls Roofing Supplies Ltd	70025001	06/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70025166	20/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70025167	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70025168	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70025176	20/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70025178	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70025174	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,639.44
13471	Siddalls Roofing Supplies Ltd	70025181	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70025182	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70025177	20/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70024809	06/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70024810	06/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70024811	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70024818	06/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70024819	06/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70024821	25/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70024822	25/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70024823	25/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70024566	17/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70024563	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	622.08
13471	Siddalls Roofing Supplies Ltd	70024582	27/06/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70024570	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	622.08
13701	Fleet (Line Markers) Ltd	20074947	11/08/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00
13724	Osborne Richardson	20074477	12/07/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	608.00
13724	Osborne Richardson	20074476	07/06/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20074478	14/06/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20075117	21/06/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20074473	05/07/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	928.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70025196	08/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,632.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70025195	08/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,463.00
13825	Severn Trent Water Ltd	10601015	15/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water Rates	835,035.82
14119	Victory Design Ltd	70025395	08/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,064.95
14750	Liberty Services	20074483	28/07/2017	General Fund	Parking	Car And Lorry Parking Admin	General Equipment/Materials	914.00
15046	Weightmans LLP	10601131	31/07/2017	General Fund	Support Services	Insurance	Other Insurances	2,908.50
15046	Weightmans LLP	10600794	05/06/2017	General Fund	Support Services	Insurance	Other Insurances	1,246.00

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15425	Ashover Agricultural & Horticultural Soc	10600898	10/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	652.00
15526	Container Components Europe Ltd	20074612	01/08/2017	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	695.00
15835	Rundle & Co Ltd	10601300	10/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,123.60
15835	Rundle & Co Ltd	10600882	02/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,511.93
15835	Rundle & Co Ltd	10600876	26/07/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,611.61
15835	Rundle & Co Ltd	10601299	05/07/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,893.36
15835	Rundle & Co Ltd	10601298	30/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,249.61
15835	Rundle & Co Ltd	10601167	23/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,899.29
15835	Rundle & Co Ltd	10601172	16/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,047.00
15835	Rundle & Co Ltd	10601014	09/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,936.18
16613	CJL Designs	10600979	14/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Doors	526.00
17426	Redacted - Individual Named	70025019	23/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,697.59
17508	Hallamshire Heating & Air Conditioning	20074968	25/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	11,740.90
17508	Hallamshire Heating & Air Conditioning	20074683	08/08/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	700.00
17508	Hallamshire Heating & Air Conditioning	20074682	08/08/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	3,390.00
17854	Majestic Publications Ltd	20075017	25/07/2017	General Fund	Supporting People	Home Improvement Agency	General Publicity/Promotion	535.00
18283	KPMG	20074807	31/07/2017	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
18817	Tetra Consulting Ltd	70024825	27/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	1,494.00
18817	Tetra Consulting Ltd	70025220	17/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,494.00
18879	Electoral Reform Services	20074784	31/05/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Printing & Stationery	3,833.48
18879	Electoral Reform Services	20074783	31/05/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Printing & Stationery	15,515.54
19298	Redacted - Individual Named	10600929	05/04/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.	Bathrooms	Bathrooms	4,302.00
19298	Redacted - Individual Named	10601085	12/08/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.	Bathrooms	Bathrooms	4,320.00
19407	N G Bailey IT Services Ltd	20075046	25/04/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,679.98
19407	N G Bailey IT Services Ltd	20074543	26/07/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,669.30
19407	N G Bailey IT Services Ltd	20075181	23/08/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,466.26
19407	N G Bailey IT Services Ltd	20074355	26/07/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,452.65
19407	N G Bailey IT Services Ltd	20075155	23/08/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,763.63
19537	Lightmasters UK Ltd	20074841	30/06/2017	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	500.00
19650	Jedson Composite Doors Ltd	70024828	25/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	509.31
19863	Skyguard Ltd	20074908	06/08/2017	General Fund	Support Services	Business Transformation	Telephone Expenses	8,856.00
19888	G B Willbond Ltd	70024840	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,075.83
19888	G B Willbond Ltd	70024842	10/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,925.19
19888	G B Willbond Ltd	70024843	10/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,511.55
19888	G B Willbond Ltd	70024845	26/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,159.93
19888	G B Willbond Ltd	70024846	24/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,457.34
19888	G B Willbond Ltd	70024847	20/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,415.32
19888	G B Willbond Ltd	70024849	19/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,316.39
19888	G B Willbond Ltd	70024850	19/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,001.72
19888	G B Willbond Ltd	70024852	17/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,823.76
19888	G B Willbond Ltd	70024853	17/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,611.65
19888	G B Willbond Ltd	70024858	24/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,196.95
19888	G B Willbond Ltd	70024598	05/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,438.35
19888	G B Willbond Ltd	10600943	18/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,328.70
19888	G B Willbond Ltd	70025023	13/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	901.44
19888	G B Willbond Ltd	70025024	13/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.56
19888	G B Willbond Ltd	70025025	12/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,823.16
19888	G B Willbond Ltd	70025237	31/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,774.69
19888	G B Willbond Ltd	70025238	07/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,425.85
19888	G B Willbond Ltd	70025240	17/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.25
19888	G B Willbond Ltd	70025225	01/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.57

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19888	G B Willbond Ltd	70025226	01/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.76
19888	G B Willbond Ltd	70025228	02/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,514.22
19888	G B Willbond Ltd	70025229	02/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,316.48
19888	G B Willbond Ltd	70025231	03/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,542.22
19888	G B Willbond Ltd	70025232	03/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.56
19888	G B Willbond Ltd	70025234	04/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	921.55
19888	G B Willbond Ltd	70025421	09/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,414.81
19888	G B Willbond Ltd	70025422	09/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,201.21
19888	G B Willbond Ltd	70025432	14/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	912.32
19888	G B Willbond Ltd	70025433	14/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.09
19888	G B Willbond Ltd	70025434	10/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	951.39
19888	G B Willbond Ltd	70025435	10/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.08
19888	G B Willbond Ltd	70024837	25/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,777.27
19888	G B Willbond Ltd	70024838	25/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.62
19888	G B Willbond Ltd	70024839	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,423.75
19985	The Best Connection Group Ltd	20074744	04/08/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fees	643.59
19985	The Best Connection Group Ltd	20075052	18/08/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fees	672.01
19985	The Best Connection Group Ltd	20075006	09/06/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fees	692.63
19985	The Best Connection Group Ltd	20074690	04/08/2017	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,854.76
19985	The Best Connection Group Ltd	20074219	21/07/2017	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,590.03
19985	The Best Connection Group Ltd	20075000	30/06/2017	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,681.40
19985	The Best Connection Group Ltd	20074999	28/07/2017	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,843.95
19985	The Best Connection Group Ltd	20075001	16/06/2017	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,314.31
19985	The Best Connection Group Ltd	20075005	09/06/2017	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,477.31
19985	The Best Connection Group Ltd	20075100	18/08/2017	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,190.72
20019	Complete Mailings Ltd	20074504	18/07/2017	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Postage & Franking Machines	540.71
20418	Lyndhurst Cooling & Heating Services L	10601002	13/07/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	2,400.00
20478	Johnson Surfacing Ltd	70025245	29/03/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	12,700.00
20546	Tesco Stores Ltd	10600849	02/08/2017	General Fund	Economic Development	Pavements Service Charge	Service Charges	34,252.74
20622	A & M Services	10601183	16/08/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,005.00
20647	Classic Windows (Dronfield) Ltd	10600918	24/07/2017	Capital Programme	Housing GF & Community Safety (Capit	Housing Renovation Grants	Grants-Cap.Exp.	2,027.00
20699	Morris Self Storage	70025029	02/05/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	700.00
20702	GHC Builders & Joiners Ltd	10601086	25/07/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,474.00
20782	Marshallinstall (Lee Marshall)	10601191	18/08/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,600.00
20876	The Whole Caboodle Agency Ltd	20074795	31/07/2017	General Fund	Development Control	Development Control Admin	Advertising	1,670.06
20897	Jetchem Systems Ltd	20074344	15/07/2017	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	Training Costs - Employees	1,407.00
21435	Electrical Mechanical & Cooling Ltd	20074409	28/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	598.50
21509	Emcat Ltd	20074298	01/06/2017	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	2,250.00
21598	Brenntag UK Limited	20075093	17/08/2017	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	800.44
21598	Brenntag UK Limited	20074816	09/08/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	863.30
21599	Nine Hundred Communications Ltd	20074997	25/07/2017	Direct Service and Other Trading Organ	Security Services	Security Contractor	General Equipment/Materials	716.50
21673	Derbyshire County Council	20074348	11/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Earmarked Loans O/S - Housir	556.31
21685	Dark Scaffolding	70024603	13/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	530.00
21685	Dark Scaffolding	70024861	28/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	865.00
21685	Dark Scaffolding	70024861	28/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,065.00
21961	Kennedys Law LLP	10600895	31/07/2017	General Fund	Support Services	Insurance	Other Insurances	1,129.09
21961	Kennedys Law LLP	10600896	31/07/2017	General Fund	Support Services	Insurance	Other Insurances	521.50
21995	Clearwater Technology Ltd	10601175	17/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	708.00
22172	Arvato Gov Services (Sefton) Ltd - Ches	20075074	17/08/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074941	14/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	780.97
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074611	31/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,969.00

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22172	Arvato Gov Services (Sefton) Ltd - Ches	20074635	31/07/2017	General Fund	Support Services	ICT	Software Purchase/Licence	15,791.60
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074811	31/07/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074611	31/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	41,636.00
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074611	31/07/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,372.00
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074689	31/07/2017	Housing Revenue Account	Supervision and Management (General)	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074614	31/07/2017	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	6,400.00
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074888	31/07/2017	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22172	Arvato Gov Services (Sefton) Ltd - Ches	20074811	31/07/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22180	Gas Training UK Ltd	70025031	31/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	540.00
22398	British Telecommunications Plc (one Bil	10601043	03/07/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	573.78
22398	British Telecommunications Plc (one Bil	10601043	03/07/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,466.83
22424	ASI Security Systems Ltd	70024604	25/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,087.00
22424	ASI Security Systems Ltd	10601181	10/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Electrical Repairs/Maintenanc	646.00
22424	ASI Security Systems Ltd	10600764	25/07/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenanc	1,748.00
22646	Kier Asset Partnership Services Ltd	20075213	19/07/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	New Initiatives	3,500.00
22646	Kier Asset Partnership Services Ltd	20075058	17/08/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Buildings	1,359.00
22646	Kier Asset Partnership Services Ltd	20075112	17/08/2017	Capital Programme	Leisure & Healthy Communities (Capital)	Old Queens Park Sport Centre (dem	Other Construction	500.00
22646	Kier Asset Partnership Services Ltd	20075047	17/08/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	1,344.00
22755	Berrymans Lace Mawer	10600894	28/07/2017	General Fund	Support Services	Insurance	Other Insurances	3,251.40
22782	Lidsters of Worksop Ltd	20074719	04/08/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Kerbstones	1,080.00
22879	UK Security Products & Services Ltd	20074494	01/08/2017	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	585.40
22915	Michael Slattery & Associates Fire Safet	20074822	09/08/2017	General Fund	Economic Development	Pavements Service Charge	Professional Services	1,750.00
23041	The Street Name Plate Ltd	10600859	07/08/2017	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing	665.00
23133	Rossendales Ltd	10601008	05/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	930.33
23133	Rossendales Ltd	10601004	12/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	795.04
23133	Rossendales Ltd	10601297	26/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,031.03
23134	Jacobs Certified Baliffs	10600881	31/07/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,602.01
23134	Jacobs Certified Baliffs	10600879	24/07/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,126.48
23134	Jacobs Certified Baliffs	10601293	29/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,054.80
23134	Jacobs Certified Baliffs	10601011	07/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,543.93
23134	Jacobs Certified Baliffs	10601013	14/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	561.90
23134	Jacobs Certified Baliffs	10601170	21/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,607.14
23134	Jacobs Certified Baliffs	10601171	21/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	670.76
23134	Jacobs Certified Baliffs	10601012	14/08/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,642.18
23183	Facultatieve Technologies	20074640	28/07/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,689.96
23183	Facultatieve Technologies	20075224	22/08/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	650.00
23185	Maxwell Amenity Ltd	20074715	08/08/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	1,455.00
23185	Maxwell Amenity Ltd	20074714	07/08/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,405.20
23185	Maxwell Amenity Ltd	20074287	25/07/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	2,825.00
23227	Core Business Systems Ltd	20074673	07/08/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	750.00
23227	Core Business Systems Ltd	20074673	07/08/2017	General Fund	Recreation & Sport	HLC Admin/General	Advertising	750.00
23737	Peak Products LTD	70024630	07/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
23737	Peak Products LTD	70024875	19/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.40
23737	Peak Products LTD	70024867	10/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	912.00
23747	H2O Servicing LTD	10600890	31/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	576.00
23747	H2O Servicing LTD	10601177	31/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	2,860.00
23778	IGL (Surveying) Ltd	20074839	27/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	10,532.41
23867	Construction Industry Solutions Ltd	20075215	01/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,553.29
23867	Construction Industry Solutions Ltd	20075216	01/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Hardware Purchases	15,911.30
23918	Barry Collings Entertainments (Account	20074354	15/07/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,205.71
24063	Tynetec Limited (Legrand Electric Ltd)	20074337	13/07/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Tunstall Telecom Agreement	623.20



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24138	Lloyds Business Network	10601018	11/08/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,348.02
24138	Lloyds Business Network	10601018	11/08/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,873.56
24232	Buildbase Ltd - Lakes Region	10600841	24/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	831.01
24232	Buildbase Ltd - Lakes Region	10600840	27/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	987.37
24232	Buildbase Ltd - Lakes Region	70024649	24/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70024901	04/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
24232	Buildbase Ltd - Lakes Region	70025038	27/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.00
24232	Buildbase Ltd - Lakes Region	70025282	15/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.00
24232	Buildbase Ltd - Lakes Region	70025283	15/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70025034	06/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
24310	Redacted - Individual Named	10601192	09/08/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.	Bathrooms	Bathrooms	3,330.00
24310	Redacted - Individual Named	10601193	09/08/2017	Capital Programme	Housing GF & Community Safety (Capit: Dis.Facil.Gts.-Private Apps.	Bathrooms	Bathrooms	3,645.00
24329	In The Works PR Ltd	20074463	01/08/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	1,330.00
24490	Acorn Environmental Management Grc	20074927	11/08/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeabl	General Equipment/Materials	793.80
24490	Acorn Environmental Management Grc	20074927	11/08/2017	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	727.98
24490	Acorn Environmental Management Grc	20074927	11/08/2017	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	Professional Services	2,170.00
24499	One51 ES Plastics (UK) Lrd T/A MGB Pla	20074341	21/07/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipn	4,620.00
24637	Avonside Worksop Residential Roofing	10601039	08/08/2017	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Roof Structure	30,980.81
24693	Tall Stories Theatre Company Ltd	20075090	17/08/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,477.77
24693	Tall Stories Theatre Company Ltd	20075090	17/08/2017	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	565.00
24829	Scaffold Services (Chesterfield) Limited	70024911	27/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	925.00
24829	Scaffold Services (Chesterfield) Limited	70024912	27/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	534.00
24829	Scaffold Services (Chesterfield) Limited	70025309	31/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.00
24829	Scaffold Services (Chesterfield) Limited	70024908	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	886.00
24829	Scaffold Services (Chesterfield) Limited	70024913	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,670.00
24829	Scaffold Services (Chesterfield) Limited	70024914	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
24829	Scaffold Services (Chesterfield) Limited	70024915	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
24829	Scaffold Services (Chesterfield) Limited	70024917	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.00
24829	Scaffold Services (Chesterfield) Limited	70025055	10/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	840.00
24829	Scaffold Services (Chesterfield) Limited	70025300	10/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,145.00
24829	Scaffold Services (Chesterfield) Limited	70025301	11/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,890.00
24829	Scaffold Services (Chesterfield) Limited	70025304	14/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	660.00
24829	Scaffold Services (Chesterfield) Limited	70025305	14/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,290.00
24829	Scaffold Services (Chesterfield) Limited	70025306	14/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Limited	70025313	14/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,076.00
24829	Scaffold Services (Chesterfield) Limited	70025316	14/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	790.00
24829	Scaffold Services (Chesterfield) Limited	70025319	14/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	680.00
24829	Scaffold Services (Chesterfield) Limited	70025322	14/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	795.00
24829	Scaffold Services (Chesterfield) Limited	70024910	27/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,145.00
25042	T & I Landscapes	20074261	23/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Grounds Maintenance	1,070.00
25042	T & I Landscapes	20074261	23/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Grounds Maintenance	13,426.00
25042	T & I Landscapes	20074263	23/07/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,450.00
25061	Pulse Fitness Ltd	20075114	18/08/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	6,000.00
25061	Pulse Fitness Ltd	20075114	18/08/2017	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	6,000.00
25093	Elliot Mather LLP	10600850	02/08/2017	General Fund	Economic Development	Pavements	Rent of Shops	3,494.58
25326	Lambert Smith Hampton	20074698	23/02/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25326	Lambert Smith Hampton	20074699	23/02/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25338	Grounds Are Us Ltd T/A Grounds Plus	20074413	25/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,465.50
25349	TomTom Telematics	70024663	01/07/2017	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,260.00
25349	TomTom Telematics	70025323	01/08/2017	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,253.50
25394	Environmental Essentials	20074843	31/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,300.00

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25436	Redacted - Individual Named	10601190	21/08/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,175.81
25473	B Hattersley & Sons Ltd	20074662	26/07/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	1,425.00
25485	Homeseal Home Improvements Ltd	10600920	19/07/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,099.50
25485	Homeseal Home Improvements Ltd	10601088	07/08/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,483.00
25485	Homeseal Home Improvements Ltd	10601194	18/08/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,586.50
25485	Homeseal Home Improvements Ltd	10601087	01/08/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,348.00
25636	City Scaffolding Ltd	70024923	27/02/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,495.00
25636	City Scaffolding Ltd	70024920	04/11/2016	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25636	City Scaffolding Ltd	70024921	04/11/2016	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25636	City Scaffolding Ltd	70024919	08/11/2016	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25636	City Scaffolding Ltd	70024918	04/11/2016	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25646	NBE Fire and Security	10600834	01/08/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenanc	536.25
25653	Glendale Countryside Limited	20074273	03/07/2017	Housing Revenue Account	Supervision and Management (Special)	Grassed Areas General	Garden Assistance Scheme	2,719.20
25653	Glendale Countryside Limited	20074201	31/05/2017	Housing Revenue Account	Supervision and Management (Special)	Grassed Areas General	Garden Assistance Scheme	1,030.00
25653	Glendale Countryside Limited	20074806	31/07/2017	Housing Revenue Account	Supervision and Management (Special)	Grassed Areas General	Garden Assistance Scheme	1,433.13
25657	Trafalgar Releasing Ltd	20074680	27/07/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,365.83
25661	Redacted - Individual Named	10600921	31/07/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,568.50
25719	Qaurtix Limited	20074510	15/07/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,557.50
25751	Sustainable Building Services (UK) Limit	10601040	08/08/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	95,141.70
25751	Sustainable Building Services (UK) Limit	10601040	08/08/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	282,907.92
25780	Project Skills Solutions Limited	20074580	28/07/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Training Costs - Employees	1,347.00
25841	Whittam Cox Architects (WCEC Group)	20074466	31/07/2017	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Saltergate MSCI	Other Professional Fees	2,500.00
25841	Whittam Cox Architects (WCEC Group)	20075082	08/08/2017	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Saltergate MSCI	Other Professional Fees	4,600.00
25841	Whittam Cox Architects (WCEC Group)	20075081	08/08/2017	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Saltergate MSCI	Other Professional Fees	6,350.00
25850	Peak Ecology Limited	10600858	28/07/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolition	Other Professional Fees	5,163.00
25852	Links	20074910	03/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,500.00
25869	Chesterfield Royal Hospital NHSF Trust	20074527	27/07/2017	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,750.00
25949	Camak Services Ltd	20074569	26/07/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	706.96
26013	Lilquest Asbestos Management Ltd	20074297	19/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,995.00
26031	Direct Systems Chesterfield Ltd	30641903	04/07/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,648.94
26117	Easibathe & Easiaccess Ltd	20071717	13/04/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,759.52
26176	COPE Occupational Health and Ergonor	20074329	30/06/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	4,360.53
26176	COPE Occupational Health and Ergonor	20074329	30/06/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	1,500.00
26176	COPE Occupational Health and Ergonor	20074960	31/07/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	2,293.38
26262	Barrdale French Polishers	20074393	28/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,930.00
26267	Protec Fire Detection Plc	10601182	31/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	605.20
26359	Go Plant Ltd	20075067	04/08/2017	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	690.00
26378	Test Strike UK Ltd	10600893	14/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical Repairs/Maintenanc	598.00
26392	F M Birch Ltd	20074844	30/06/2017	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,992.35
26423	Armstrong York Asbestos Environment	10601129	16/08/2017	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surve	Buildings	9,030.00
26423	Armstrong York Asbestos Environment	10601069	31/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	6,840.00
26427	GB Allen Disabled Adaptations	10601084	22/05/2017	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,829.50
26429	Anglian Windows Ltd	10601240	22/08/2017	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	176,799.66
26436	Salford G.I.S. Limited	20075088	14/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,575.00
26466	East Cambridgeshire District Council	20074955	05/07/2017	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	796.00
26495	Vale Engineering (York) Ltd	20074586	31/07/2017	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	660.00
26536	Chesterfield Waterside Ltd	10601036	10/08/2017	Capital Programme	Leader - Economic Regeneration (Capit	Waterside (SCRIF)	Miscellaneous Cap.Exp.	3,010.00
26626	Fletcher Plant Limited	20075195	30/06/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,671.24
26626	Fletcher Plant Limited	70024927	19/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,987.75
26626	Fletcher Plant Limited	70025058	11/08/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,207.94
26626	Fletcher Plant Limited	70024925	31/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,335.72

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26626	Fletcher Plant Limited	70024925	31/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,696.57
26626	Fletcher Plant Limited	70024926	26/07/2017	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,922.01
26648	Birchall Properties Ltd	10600899	28/07/2017	Capital Programme	Leader - Economic Regeneration (Capital)	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	141,413.22
26727	Baker Goodchild Direct Marketing Ltd	20075151	23/08/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,240.46
26734	Derbyshire LGBT+ Ltd	20074939	08/08/2017	General Fund	Community Development	Equal Opportunities	Equality Support	1,070.00
26764	National Holiday Tours	10600870	09/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	1,291.00
26792	The Parking Shop	20074385	20/07/2017	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,449.02
26864	Managed Mechanical Services Ltd	10601109	18/08/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Service	616.00
26864	Managed Mechanical Services Ltd	10601109	18/08/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Service	584.00
26864	Managed Mechanical Services Ltd	10601110	17/08/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Service	1,200.00
26864	Managed Mechanical Services Ltd	10601113	16/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	6,360.00
26867	Redacted - Individual Named	20074993	24/07/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	825.00
26879	Water Plus	20075018	07/08/2017	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Water Charges (Metered)	866.32
26883	Engie Gas Ltd	10601161	08/07/2017	General Fund	Support Services	Town Hall - General	Gas	1,059.05
26883	Engie Gas Ltd	10601155	08/07/2017	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	925.76
26883	Engie Gas Ltd	10601145	08/07/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,705.21
26883	Engie Gas Ltd	10601159	08/07/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,650.10
26883	Engie Gas Ltd	10601148	08/07/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,674.91
26883	Engie Gas Ltd	10601142	08/07/2017	General Fund	Economic Development	Market Hall	Gas	840.99
26910	Perfect Circle JV Ltd	20074370	25/07/2017	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate MSCI	Miscellaneous Cap.Exp.	3,600.00
26923	Clearway Environmental Services (UK) L	10600853	31/07/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolition	Other Professional Fees	620.00
26942	Craemer UK Ltd	10600792	29/06/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipn	4,200.00
26942	Craemer UK Ltd	20074377	26/07/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipn	4,650.00
26942	Craemer UK Ltd	20074377	26/07/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipn	4,650.00
26965	Hardall International Limited	10601246	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601247	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601073	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601272	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601268	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
26965	Hardall International Limited	10601269	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601270	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
26965	Hardall International Limited	10601285	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
26965	Hardall International Limited	10601286	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
26965	Hardall International Limited	10601287	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601288	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601290	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601078	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601074	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601075	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601076	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601077	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601071	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601072	27/07/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601258	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
26965	Hardall International Limited	10601259	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
26965	Hardall International Limited	10601261	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
26965	Hardall International Limited	10601260	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601262	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
26965	Hardall International Limited	10601263	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
26965	Hardall International Limited	10601264	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601265	22/08/2017	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00

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26965	Hardall International Limited	10601248	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601249	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601250	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601251	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601252	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601253	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601255	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601254	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601256	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601257	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
26965	Hardall International Limited	10601213	27/07/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
26965	Hardall International Limited	10601245	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601244	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601289	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601267	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601243	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26965	Hardall International Limited	10601266	22/08/2017	Direct Service and Other Trading Organ Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
26966	HSE Health & Safety Executive	20075169	01/06/2017	General Fund	Support Services	Health & Safety	Professional Services	1,096.50
26976	Bin Masters Franchising Limited	20074539	25/07/2017	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,880.30
26999	Planit IE LLP	20074582	28/07/2017	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sector	Consultants Fees	1,710.00
26999	Planit IE LLP	20074944	26/06/2017	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sector	Consultants Fees	1,710.00
27004	Salix River & Wetland Services Ltd	20074541	31/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	81,026.25
27005	Strictly Theatre Company	20074358	26/07/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,428.79
27019	Blueprint Interiors Ltd	20074584	31/07/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	2,560.00
27028	Summer Rep Session Ltd 2017	20074847	01/08/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,000.00
27028	Summer Rep Session Ltd 2017	20074881	01/08/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,000.00
27028	Summer Rep Session Ltd 2017	20075089	01/08/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,000.00
27031	MRC Enterprises Ltd (Audienceware)	20075162	24/08/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,436.19
27038	Stevenage Leisure Ltd	20075194	23/08/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,553.00
27044	Newcorp Computer	10601327	01/09/2017	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	General Rents	702.28
27044	Newcorp Computer	10601327	01/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	928.00
								3,847,865.62