1985 C. P. Asset Management Lid 2007/2097 33/03/2012 General Fund Open Spaces Cartavo Afrair Fertratige Security Services 3,379.81 1986 C. P. Asset Management Lid 2007/2097 33/03/2012 General Fund Open Spaces Cartavo Afrair Fertratige Security Services 3,379.81 1988 Allan And O'r Ltd 7002/174 7002/17	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
1.0.0058 Allen And O'rit tal 70022174 26/08/2017 Direct Service and Offen Trading Org Building Mathemane Direct Equipment Repl Faul 1.17.00	10085	C P Asset Management Ltd	20072097	31/03/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	2,327.92
Allen And Or Li ID Maintain Access Products 20072158 20072179 20072174 20072	10085	C P Asset Management Ltd	20072097	31/03/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	3,879.87
	10085	C P Asset Management Ltd	20072097	31/03/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds ger	Security Services	1,319.16
Amateur Swimming Association 20071393 28/04/2017 General Fund Lisbure Management General Ge	10088	Allen And Orr Ltd	70022174	28/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,337.00
1.15.0.0 Arden Winch & Colut 20071396 280/AV2017 Direct Service and Other Trading Or, Building Cleaning Sulding Cleaning Ceneral Educament (March 1970) 1.00017	10099	Aluminium Access Products	20072158	09/05/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Ec	3,500.00
1915 Arden Coffee Sales Ltd 2007129 2007/2017 General Fund Leisure Management QPSC Catering General Catering Provision 579.95	10103	Amateur Swimming Association	20071934	28/04/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	555.75
1915 Allstar Business Solutions Ltd 002126 30/04/2017 Pirect Service and Other Trading On Building Maintenance Building BLO Haulage And Plant Ferrol 6,124.31 1015 Allstar Business Solutions Ltd 002126 30/04/2017 Direct Service and Other Trading On Building Maintenance Building BLO Haulage And Plant Ferrol 6,124.31 1015 Allstar Business Solutions Ltd 002126 30/04/2017 Direct Service and Other Trading On Building Maintenance Building BLO Haulage And Plant Ferrol 6,124.31 1016 Allstar Business Solutions Ltd 0021264 20/05/2017 Holding Accounts 6 ceneral Fund Holding Arc) 00014 00014 1017 2018	10148	Arden Winch & Co Ltd	20071926	28/04/2017	Direct Service and Other Trading Or	g Building Cleaning	Building Cleaning Overheads	General Equipment/Mate	1,520.00
10.155 Allstar Business Solutions Ltd 70021765 30/04/2017 Direct Service and Other Trading Org Building Maintenance Building Dui haulage And Plant Petrol 4,93.9.1 10.156 Allstar Business Solutions Ltd 7002179 50/04/2017 Direct Service and Other Trading Org Building Maintenance Building Dui haulage And Plant Petrol 4,93.9.1 10.158 Automatic Entry Systems 20071219 50/06/2017 General Fund Economic Development Pawements Service Charge General Equipment/Main 908.68 10.158 Automatic Entry Systems 20071219 20/05/2017 General Fund Planning Policy Enhancements Outside Town (C. General Fund Holland) 20/05/2017 General Fund Planning Policy Enhancements Outside Town (C. General Grants 3,53.5.0 10.1584 British Gas Business 10.159917 20/04/2017 Housing Revenue Account Supervision and Management (Spec Edus: Lighting Electricity 7,671.24 10.1584 British Gas Business 10.159917 20/04/2017 Housing Revenue Account Supervision and Management (Spec Edus: Lighting Electricity 7,671.24 10.1584 British Gas Business 10.159917 20/04/2017 Direct Service and Other Trading Org Develhoads DLO Building DLO General Overheads Gas 13.47.57 10.1584 British Gas Business 10.159917 20/04/2017 Direct Service and Other Trading Org Develhoads DLO Building DLO General Overheads Gas 13.47.57 10.1584 British Gas Business 10.159917 20/04/2017 Direct Service and Other Trading Org Develhoads DLO Building DLO General Overheads Gas 13.47.57 10.1584 British Gas Business 10.159917 20/04/2017 Direct Service and Other Trading Org Develhoads DLO Building DLO General Overheads Gas 13.47.57 10.1584 British Gas Business 10.159917 20/04/2017 Direct Service and Other Trading Org Develhoads DLO Building DLO General Overheads Gas 13.47.57 10.1584 British Gas Business 10.159917 20/04/2017 Direct Service and Other Trading Org Develhoads DLO Building DLO General Overheads Gas 13.47.57 10.1584 British Gas Business	10150	Arden Coffee Sales Ltd	20071795	20/04/2017	General Fund	Leisure Management	QPSC Catering	General Catering Provisio	579.95
1915 Allstar Business 2010/1917 2016/1917 20	10165	Allstar Business Solutions Ltd	70021766	30/04/2017	Direct Service and Other Trading Or	g Building Maintenance	Building DLO Haulage And Plant	Petrol	4,032.18
20128 Banner Phant Ltst 201242 20,506/2017 General Fund Ecomonic Development Pavements Service Charge General Equipment/Mate 90.88	10165	Allstar Business Solutions Ltd	70021766	30/04/2017	Direct Service and Other Trading Or	g Building Maintenance	Building DLO Haulage And Plant	Petrol	8,124.31
12024 Barner Plant Ltd	10165	Allstar Business Solutions Ltd	70021766	30/04/2017	Direct Service and Other Trading Or	g Building Maintenance	Building DLO Haulage And Plant	Petrol	4,937.81
1924 Barnsley M.B.C. 2007/2809 08/05/2017 General Fund Planning Policy Enhancements Outside Town CL General Grants 5,355.00 19384 British Gas Business 10599127 20/04/2017 Housing Revenue Account Supervision and Management (Spec Communal Rooms - Central Electricity 7,671.24 19384 British Gas Business 10599127 20/04/2017 Housing Revenue Account Supervision and Management (Spec Chaits: Lighting Electricity 2,311.09 19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Gas 1,475.77 19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Electricity 2,648.32 19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Electricity 2,734.36 19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Electricity 2,734.36 19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Electricity 2,734.36 19495 Cl. Brookes Ltd 7002.1767 29/03/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Gas 29/03/2017 General Fund 29/03/2017 General Fu	10198	Automatic Entry Systems	20072129	05/05/2017	General Fund	Economic Development	Pavements Service Charge	General Equipment/Mate	908.68
1938	10228	Banner Plant Ltd	20072264	12/05/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Susper	Miscellaneous Expenses	550.00
19384 British Gas Business 1959+112 20/04/2017 Jouring Revenue Account Supervision and Management (Spec Hats: Lighting Electricity 2,311.04 19384 British Gas Business 1959+112 1959/2017 Jouring Revenue Account Supervision Management (Spec Hats: Lighting Electricity 2,311.05 19384 British Gas Business 1959+127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 2,648.35 19384 British Gas Business 1959+127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 2,648.35 19384 British Gas Business 1959+127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 2,648.35 19384 British Gas Business 1959+127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 1,643-71 19405 C La Brookes Ltd 7002/767 20/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 560.00 19407 Rockled School Academy Trust 1959/217 90/03/2017 Busines Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 560.00 19407 Rockled School Academy Trust 1959/217 90/03/2017 Busines Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 560.00 19407 Rockled School Academy Trust 1959/217 90/03/2017 Busines Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 560.00 19407 Rockled School Academy Trust 1959/217 90/03/2017 9	10244	Barnsley M.B.C.	20072369	08/05/2017	General Fund	Planning Policy	Enhancements Outside Town Ct	General Grants	3,535.00
19384 British Gas Business 19599411 08/05/2017 Incusing Revenue Account Supervision and Management (Spec Hats: Lighting Electricity 2,311.09 10384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 2,648.32 10384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 2,648.32 10384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 2,648.32 10384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Cas 967.54 10384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Cas 967.54 10384 British Gas Business 10599127 20/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Cas 967.54 10384 British Gas Business 10599127 20/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 2,648.32 10405 C. Ironokes Ltd 10599127 20/05/2017 Direct Service and Other Trading Org Overheads DLO Direct Service Gas DLO Direct Service and Other Trading Org Overheads DLO Direct Service Gas DLO Direct Servic	10384	British Gas Business	10599090	07/03/2017	Housing Revenue Account	Supervision and Management (Spec	Communal Rooms - Central	Electricity	576.70
19384 British Gas Business 10599137 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Electricity 2,648.32 19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Electricity 723.49 19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Electricity 723.49 19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads Electricity 723.49 19484 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Ort Overheads DLO 19485 Cl. Brookes Ltd 70021767 29/03/2017 Direct Service and Other Trading Ort Overheads DLO 19496 Cl. Brookes Ltd 70021767 29/03/2017 Direct Service and Other Trading Ort Overheads DLO 19496 Rodacted - Individual Named 20072207 29/03/2017 Direct Service and Other Trading Ort Overheads DLO 19496 Rodacted - Individual Named 20072207 29/03/2017 General Fund Economic Development Speciallry Markets General Artistes Fees 1,300.00 19497 Carlsberg UK Ltd 20072349 20/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 28.81.82 19498 Clarify Clarify Clarify 20/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 22.88 18.24 19499 Clarify Clarify Clarify 20/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 22.88 18.24 19499 Rodacted Lorify Clarify Clarify 20/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 22.59 19499 Rodacted Lorify Clarify Clarify 20/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 22.59 19499 Rodacted Lorify Clarify Clarify Clarify 20/05/2017 General Fund Leisure Management Winding Wheel Ba	10384	British Gas Business	10599127	20/04/2017	Housing Revenue Account	Supervision and Management (Spec	: Flats: Lighting	Electricity	7,671.24
19384 British Gas Business 10599127 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 723.49 19384 British Gas Business 10599322 20/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Electricity 723.49 19384 British Gas Business 10599322 20/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Gas 967.54 19384 British Gas Business 10599322 20/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Gas 967.54 19495 C. Brookks LID C	10384	British Gas Business	10599411	08/05/2017	Housing Revenue Account	Supervision and Management (Spec	: Flats: Lighting	Electricity	2,311.09
19384 British Gas Business 10599172 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Gas 967.54	10384	British Gas Business	10599333	25/04/2017	Direct Service and Other Trading Or	¿Overheads DLO	Building DLO General Overhead	s Gas	1,347.57
19384 British Gas Business 10599332 03/05/2017 Direct Service and Other Trading Ort Overheads DLO Building DLO General Overheads □Sc 967.5 4 19384 British Gas Business 10599412 04/05/2017 Plousing Revenue Account Supervision and Management (Spec Flats: Lighting Electricity 1,634.71 19405 C L Brookes Ltd 70021767 29/03/2017 Direct Service and Other Trading Ort Building Maintenance DLO Joint Productive Costs General Equipment/Matx 500.00 19457 C Redacted - Individual Named 20072079 04/05/2017 General Fund Economic Development Speciality Markets General Aritises Fees 1,300.00 19457 C Spita Business Services Ltd 2007306 11/04/2017 General Fund Economic Development Speciality Markets General Aritises Fees 1,300.00 19457 C Spita Business Services Ltd 2007239 14/04/2017 General Fund Support Services ICT Software Purchase/Licen 1,250.00 19464 Carlsberg UK Ltd 20072249 04/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,881.82 19464 Carlsberg UK Ltd 10599442 02/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,881.82 19464 Carlsberg UK Ltd 10599442 02/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,288.82 19464 Carlsberg UK Ltd 10599442 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,288.82 19464 Carlsberg UK Ltd 10599442 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,289.80 19465 Chesterfield Operatic Society 1059957 08/05/2017 General Fund Eleisure Management Winding Wheel Bar/Catering Bar Provisions 2,289.80 19465 Chesterfield Operatic Society 1059957 08/05/2017 General Fund Tarding Account Surphuses/(Deficits Market Hall Cafe General Equipment/Matx 1059914 05/05/2017 General Fund Tarding Account Surphuses/(Deficits Market Hall Cafe General Equipment/Matx 1059914 05/05/2017 General Fund Environmental Services & Sustainab Crem Chapel Refurbishment Busings & Works 105914 05/05/2017 General Fund Waste Collection Environmental Services (20	10384	British Gas Business	10599127	20/04/2017	Direct Service and Other Trading Or	¿Overheads DLO	Building DLO General Overhead	s Electricity	2,648.32
1045 1045	10384	British Gas Business	10599127	20/04/2017	Direct Service and Other Trading Or	¿Overheads DLO	Building DLO General Overhead	s Electricity	723.49
10407 Brookfield School Academy Trust 10599271 09/05/2017 Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet - Chesterfield School Academy Trust 10599271 09/05/2017 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield School Academy Trust 10599271 09/05/2017 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield School Academy Trust 10599271 09/05/2017 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield School Academy Trust 1059947 09/05/2017 General Fund Economic Development Speciality Markets General Artistics Fee 1,200.00 10457 Capita Business Services Ltd 20072306 11/04/2017 General Fund Cutture & Heritage Pomegranate Front of House Bar Provisions 20,881.82 10464 Carlsberg UK Ltd 20072249 04/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,881.82 10464 Carlsberg UK Ltd 10599442 02/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 622.80 10464 Carlsberg UK Ltd 10599442 02/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 622.80 10592 Transaction CBC Balance Sheet Transaction - CBC Ba	10384	British Gas Business	10599332	03/05/2017	Direct Service and Other Trading Or	¿Overheads DLO	Building DLO General Overhead	s Gas	967.54
1046 Brookfield School Academy Trusi 10599271 09/05/2017 Balance Sheet	10384	British Gas Business	10599412	04/05/2017	Housing Revenue Account	Supervision and Management (Spec	: Flats: Lighting	Electricity	1,634.71
1045 Redacted - Individual Named 20072079 04/05/2017 General Fund Economic Development Speciality Markets General Artistes Fees 1,300.00 10457 Capita Business Services Ltd 20072306 11/04/2017 General Fund Support Services ICT Software Purchase/Licen 1,250.00 10464 Carlsberg UK.tld 20072349 04/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,881.82 10464 Carlsberg UK.tld 10599442 02/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 1,301.44 1044 Carlsberg UK.tld 10599443 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 6,22.49 10464 Carlsberg UK.tld 10599443 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 6,22.49 10464 Carlsberg UK.tld 20072440 11/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 6,22.49 10594 10599575 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield Contract Flooring Lt 20072259 30/03/2017 General Fund Trading Account Surpluses/(Deficits Market Hall Cafe General Equipment/Matt 3,960.00 10557 Chesterfield Contract Flooring Lt 10599308 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 520.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Belance Sheet Sheet Transaction - CBC Balance Sheet - Chesterfield Services General Equipment/Matt 520.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 General Fund Waste Collection Clinical Waste Refuse Collection 5,298.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 General Fund Waste Collection Chesterfield Joint Crematorium Training Costs - Employee 105055 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 5,2426.97 Veolia Envir	10405	C L Brookes Ltd	70021767	29/03/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	560.00
1,250.00 1,0467 Capita Business Services Ltd 20072396 11/04/2017 General Fund Culture & Heritage Pomegranate Front of House Bar Provisions 2,830.00 1,0464 Carlsberg UK Ltd 20072249 04/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,881.82 1,0464 Carlsberg UK Ltd 10599442 02/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 1,301.44 1,0464 Carlsberg UK Ltd 10599443 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 622.80 1,0464 Carlsberg UK Ltd 10599443 10/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 825.98 1,0564 Chesterfield Operatic Society 10599575 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet Chesterfield Operatic Society 10599575 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet Chesterfield Venues Hold 10557 Chesterfield Contract Flooring Lt 20072259 30/03/2017 General Fund Trading Account Surpluses/(Deficits Market Hall Cafe General Equipment/Mate 3,960.00 1,0557 Chesterfield Contract Flooring Lt 10599308 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 5,298.00 1,0557 Chesterfield Contract Flooring Lt 7002118 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 520.00 1,0557 Chesterfield Contract Flooring Lt 7002118 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 520.00 1,0557 Chesterfield College 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employe 105000 1,0558 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,24,6597 1,0569 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 5,24,6597 1,0569 Veolia Environmental Services 20072173 19/04/2017 Ge	10407	Brookfield School Academy Trust	10599271	09/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centr	1,464.00
10464 Carlsberg UK Ltd 20072249 04/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,881.82 04/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,881.82 04/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 1,301.44 10464 Carlsberg UK Ltd 10599442 02/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 622.80 10464 Carlsberg UK Ltd 10599443 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 622.80 10464 Carlsberg UK Ltd 20072440 11/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 825.98 10464 Carlsberg UK Ltd 20072249 11/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 825.98 10542 Chesterfield Operatic Society 105997 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet Chesterfield Venues Hold 40,436.00 10557 Chesterfield Contract Flooring Lt 10599305 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 98.00 10557 Chesterfield Contract Flooring Lt 10599166 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 98.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 520.00 10557 Chesterfield Contract Flooring Lt 70022173 107/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 520.00 10557 Chesterfield Contract Flooring Lt 70022173 107/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Collection 1,644.77 105555 105555 105555 105555 105555 105555 105550 105555 105555 105555 1055550 1055555 105555 105555 105555 105555 105555 1	10436	Redacted - Individual Named	20072079	04/05/2017	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,300.00
10464 Carlsberg UK Ltd 10599442 04/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 2,881.82 10464 Carlsberg UK Ltd 10599443 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 6,22.80 10464 Carlsberg UK Ltd 10599443 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 6,22.80 10464 Carlsberg UK Ltd 20072440 11/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 6,22.80 10464 Carlsberg UK Ltd 20072259 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield Corlorater Flooring Lt 10599308 08/05/2017 Gapital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 10557 Chesterfield Contract Flooring Lt 10599160 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 10557 Chesterfield Contract Flooring Lt 10599160 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 10557 Chesterfield Contract Flooring Lt 10599160 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 10557 Chesterfield Contract Flooring Lt 10599160 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 10557 Chesterfield Contract Flooring Lt 10599160 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 10557 Chesterfield Contract Flooring Lt 10599160 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 10557 Chesterfield Contract Flooring Lt 10599160 25/04/2017 General Fund Waste Collection Capital Chesterfield Service Sustainab Crem Chapel Refurbishment Buildings & Works 10557 Chesterfield Contract Flooring Lt 10599160 25/04/2017 General Fund Waste Collection Recycling Refuse Collection 105404.707 105635 Veolia Environmental Services 200721	10457	Capita Business Services Ltd	20072306	11/04/2017	General Fund	Support Services	ICT	Software Purchase/Licen	1,250.00
10464 Carlsberg UK Ltd 10599442 02/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 1,301.44 10464 Carlsberg UK Ltd 10599443 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 622.80 20072440 11/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 825.98 10542 Chesterfield Operatic Society 1059957 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield Centract Flooring Lt 20072259 30/03/2017 General Fund Trading Account Surpluses/ Deficits Market Hall Cafe General Equipment/Mat 3,960.00 10557 Chesterfield Contract Flooring Lt 10599308 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 502.00 10557 Chesterfield Contract Flooring Lt 70022181 02/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Round 105991 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employee 500.00 10635 Veolia Environmental Services 20072153 18/05/2017 Housing Revenue Account Supervision and Management (Geni Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 5,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Collection 5,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household	10464	Carlsberg UK Ltd	20072439	04/05/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	830.00
10464 Carlsberg UK Ltd 10599443 09/03/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 622.80 10464 Carlsberg UK Ltd 20072440 11/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 825.98 25.04 10542 Chesterfield Operatic Society 10599575 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Chesterfield Value 40,436.00 10557 Chesterfield Contract Flooring Lt 10599308 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 10599166 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 10599166 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 7002181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 520.00 10557 Chesterfield Contract Flooring Lt 7002178 02/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Round 1,258.65 10562 Chesterfield College 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employe 500.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Collection 1,644.77 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,246.69 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,246.69 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,246.60 10635 Veolia Environm	10464	Carlsberg UK Ltd	20072249	04/05/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,881.82
10544 Carlsberg UK Ltd 20072440 11/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 825.98 10542 Chesterfield Operatic Society 10599575 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield CC Chesterfield CC Chesterfield COntract Flooring Lt 10599308 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 10599166 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mate 520.00 10557 Chesterfield Contract Flooring Lt 70022178 02/05/2017 Balance Sheet Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 12,528.65 10557 Chesterfield College 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employer 500.00 10619 Civica UK Ltd 20072304 15/05/2017 Holding Accounts Supervision and Management (Geni Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 1,644.77 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Pomestic Household Waste Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environment	10464	Carlsberg UK Ltd	10599442	02/03/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,301.44
10544 Carlsberg UK Ltd 20072440 11/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering Bar Provisions 825.98 10542 Chesterfield Operatic Society 10599575 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield CC Chesterfield CC Chesterfield COntract Flooring Lt 10599308 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 10599166 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mate 520.00 10557 Chesterfield Contract Flooring Lt 70022178 02/05/2017 Balance Sheet Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 12,528.65 10557 Chesterfield College 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employer 500.00 10619 Civica UK Ltd 20072304 15/05/2017 Holding Accounts Supervision and Management (Geni Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 1,644.77 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Pomestic Household Waste Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environment	10464	Carlsberg UK Ltd	10599443	09/03/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	622.80
10542 Chesterfield Operatic Society 10599575 08/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Chesterfield Venues Hold 40,436.00 10557 Chesterfield Contract Flooring Lt 20072259 30/03/2017 General Fund Trading Account Surpluses/(Deficits Market Hall Cafe General Equipment/Matx 3,960.00 10557 Chesterfield Contract Flooring Lt 10599306 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 520.00 10557 Chesterfield Contract Flooring Lt 70022178 02/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Shefffield Roa 1,258.65 Chesterfield College 2007253 18/05/2017 Holding Accounts Crematorium Chesterfield General Equipment/Matx 2007204 15/05/2017 Housing Revenue Account Supervision and Management (Geni Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection Fundamental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Col	10464	Carlsberg UK Ltd	20072440	11/05/2017	General Fund	Leisure Management		Bar Provisions	825.98
Chesterfield Contract Flooring Lt 10599308 08/05/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 998.00 10557 Chesterfield Contract Flooring Lt 10599166 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 5,298.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mate 520.00 10557 Chesterfield Contract Flooring Lt 70022178 02/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Round 1,258.65 Crematorium Chesterfield Gollege 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employee 500.00 10619 Civica UK Ltd 20072304 15/05/2017 Housing Revenue Account Supervision and Management (Gen: Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Clinical Waste Refuse Collection 1,644.77 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Collection 118,132.29 10635 Veolia Environmental Servic	10542	Chesterfield Operatic Society	10599575	08/05/2017	Balance Sheet	Balance Sheet Transaction - CBC		Chesterfield Venues Hold	40,436.00
Chesterfield Contract Flooring Lt 10599166 25/04/2017 Capital Programme Environmental Services & Sustainab Crem Chapel Refurbishment Buildings & Works 5,298.00 10557 Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 520.00 10557 Chesterfield Contract Flooring Lt 70022178 02/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 1,258.65 10562 Chesterfield College 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employer 500.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Clinical Waste Refuse Collection 1,644.77 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Recfuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Recfuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Development Commercial/Industrial Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Development Commercial/Industrial Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/	10557	Chesterfield Contract Flooring Lt	20072259	30/03/2017	General Fund	Trading Account Surpluses/(Deficits	Market Hall Cafe	General Equipment/Mate	3,960.00
Chesterfield Contract Flooring Lt 70022181 07/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 520.00 10557 Chesterfield Contract Flooring Lt 70022178 02/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 1,258.65 10562 Chesterfield College 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employer 500.00 10619 Civica UK Ltd 20072304 15/05/2017 Housing Revenue Account Supervision and Management (Geni Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Clinical Waste Refuse Collection 1,644.77 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Chesterfield Open Market Refuse Collection Charge 7,833.33 10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,2426.97 10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,2426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10557	Chesterfield Contract Flooring Lt	10599308	08/05/2017	Capital Programme	Environmental Services & Sustainal	Crem Chapel Refurbishment	Buildings & Works	998.00
Chesterfield Contract Flooring Lt 70022178 02/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 1,258.65 10562 Chesterfield College 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employer 500.00 10619 Civica UK Ltd 20072304 15/05/2017 Housing Revenue Account Supervision and Management (Geni Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection Charge 7,833.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10557	Chesterfield Contract Flooring Lt	10599166	25/04/2017	Capital Programme	Environmental Services & Sustainal	Crem Chapel Refurbishment	Buildings & Works	5,298.00
Chesterfield College 20072553 18/05/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Training Costs - Employer 500.00 10619 Civica UK Ltd 20072304 15/05/2017 Housing Revenue Account Supervision and Management (Gen: Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Clinical Waste Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Chesterfield Open Market Refuse Collection 65,2426.97 10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10557	Chesterfield Contract Flooring Lt	70022181	07/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	520.00
Civica UK Ltd 20072304 15/05/2017 Housing Revenue Account Supervision and Management (Gen Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Clinical Waste Refuse Collection 1,644.77 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Chesterfield Open Market Refuse Collection Charge 7,833.33 10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10557	Chesterfield Contract Flooring Lt	70022178	02/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,258.65
Civica UK Ltd 20072304 15/05/2017 Housing Revenue Account Supervision and Management (Gen Headquarters Hardware Purchases 2,850.00 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Clinical Waste Refuse Collection 1,644.77 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Chesterfield Open Market Refuse Collection Charge 7,833.33 10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10562	Chesterfield College	20072553	18/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employed	500.00
Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Bulky Household/Garden Refuse Refuse Collection 5,043.33 19/04/2017 General Fund Economic Development Chesterfield Open Market Refuse Collection Charge 7,833.33 10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10619	Civica UK Ltd	20072304	15/05/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Hardware Purchases	2,850.00
10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Chesterfield Open Market Refuse Collection Charge 7,833.33 10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10635	Veolia Environmental Services	20072173	19/04/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,644.77
10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10635	Veolia Environmental Services	20072173	19/04/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,043.33
10635 Veolia Environmental Services 20072583 18/05/2017 General Fund Waste Collection Recycling Refuse Collection 52,426.97 10635 Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10635	Veolia Environmental Services	20072173	19/04/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	7,833.33
Veolia Environmental Services 20071904 19/04/2017 General Fund Waste Collection Recycling Refuse Collection 65,246.62 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95	10635	Veolia Environmental Services	20072583			Waste Collection	Recycling	Refuse Collection	52,426.97
Veolia Environmental Services 20072173 19/04/2017 General Fund Waste Collection Domestic Household Waste Refuse Collection 118,132.29 10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95		Veolia Environmental Services		19/04/2017	General Fund	Waste Collection	· =	Refuse Collection	
10635 Veolia Environmental Services 20072173 19/04/2017 General Fund Economic Development Commercial/Industrial Waste Refuse Collection 11,458.87 10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95		Veolia Environmental Services	20072173	19/04/2017	General Fund	Waste Collection	· -	Refuse Collection	
10762 Diclosure and Barring Service 10599285 30/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 704.00 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95		Veolia Environmental Services							
10774 CSG Bodyshop Ltd 70021959 31/03/2017 Direct Service and Other Trading Org Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/P 586.95						·	•		
		_		31/03/2017	Direct Service and Other Trading Or	§ Building Maintenance		•	
10792 Dalesauna Ltd. 20072354 09/05/2017 Holding Accounts Vehicles and Plant Fund Sport/Recreation Equip Repl Fur Purchase of Transport/Ec 3,050.00	10792	Dalesauna Ltd.	20072354		=	Vehicles and Plant Fund		• • • • • • • • • • • • • • • • • • • •	3,050.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10844	Derby City Council	20072211	12/12/2016	Capital Programme	Leader - Economic Regeneration (C	Innovation Centres ICT Upgrade	Information Technology	4,000.00
10844	Derby City Council	20072210	12/12/2016	Capital Programme	Leader - Economic Regeneration (C	a Innovation Centres ICT Upgrade	Information Technology	1,675.00
10844	Derby City Council	20072209	30/01/2017	Capital Programme	Leader - Economic Regeneration (C	a Innovation Centres ICT Upgrade	Information Technology	4,575.00
10859	Derbyshire County Council	20071894	24/04/2017	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,149.50
10859	Derbyshire County Council	10599460	11/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centr	2,609.70
10868	East Midlands Chamber	10599163	03/05/2017	Holding Accounts	General Fund (Holding A/C)	Asset Management Revenue A/	(Int. Paid-Other	17,352.23
10885	Redacted - Individual Named	20071304	09/03/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	686.00
10895	Protrade Ltd	70021965	30/04/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Small Tools-Electrical	659.00
10922	Drainage 2000 Ltd	10599486	26/04/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,590.00
10990	Edmundson Electrical Ltd	70021788	26/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	940.00
10990	Edmundson Electrical Ltd	70021780	13/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,709.00
10990	Edmundson Electrical Ltd	70021779	18/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	594.00
10990	Edmundson Electrical Ltd	70022395	10/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	886.56
10990	Edmundson Electrical Ltd	70022395	10/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	717.36
10990	Edmundson Electrical Ltd	70022397	16/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,742.90
10990	Edmundson Electrical Ltd	70022401	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,936.30
10990	Edmundson Electrical Ltd	70022398	18/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	8,685.00
10990	Edmundson Electrical Ltd	70022399	18/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	8,685.00
10990	Edmundson Electrical Ltd	70022400	18/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	953.70
10990	Edmundson Electrical Ltd	70022402	12/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	752.00
10990	Edmundson Electrical Ltd	70022393	04/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	752.00
10990	Edmundson Electrical Ltd	70022210	09/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	1,709.00
10990	Edmundson Electrical Ltd	70021988	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	700.00
10990	Edmundson Electrical Ltd	10599329	24/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,598.60
11020	Emblem Print Products Ltd	20072376	16/05/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,484.80
11161	Frama Uk Ltd - Framalink	20072160	03/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Mach	2,000.00
11356	Hayes Plant Hire	20072038	16/04/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20071899	19/03/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11458	Hopkinson Waste Management	70021990	27/04/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management	70022211	08/05/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Charges for Asbestos Dis	1,525.00
11470	Howdens Joinery Co.	70021799	26/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	583.20
11470	Howdens Joinery Co.	70022001	04/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	561.17
11470	Howdens Joinery Co.	20072560	23/05/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	2,324.71
11576	I R S Property Services Ltd	10599317	02/05/2017	Capital Programme	Housing GF & Community Safety (C	a Housing Renovation Grants	Grants-Cap.Exp.	1,445.00
11616	Johnston Publishing Ltd	20072442	18/05/2017	General Fund	Economic Development	Gen. Estates Prop. Managemen	t Miscellaneous Expenses	894.52
11616	Johnston Publishing Ltd	20071912	27/04/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promot	578.34
11644	Keltic Ltd	20072146	14/03/2017	Direct Service and Other Trading Or	¿Security Services	Security Contractor	General Equipment/Mate	1,339.80
11658	T L Killis & Sons Ltd	20071172	28/03/2017	General Fund	Recreation & Sport	Hasland Village Hall Lettings	General Equipment/Mate	635.65
11658	T L Killis & Sons Ltd	20071815	25/04/2017	Direct Service and Other Trading Or	g Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls	519.38
11680	Kone Plc	10599204	24/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	549.99
11680	Kone Plc	10599205	24/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,099.98
11680	Kone Plc	10599207	24/03/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	990.00
11680	Kone Plc	10599206	24/03/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreemen	1,750.02
11711	Arnold Laver & Co Ltd	70022015	13/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	595.00
11711	Arnold Laver & Co Ltd	10599197	04/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	676.87
11711	Arnold Laver & Co Ltd	70022423	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	595.00
11711	Arnold Laver & Co Ltd	70022013	21/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	595.00
11735	J P Lennard Limited	20072342	20/03/2017	General Fund	Leisure Management	QPSC Fitness Suite	General Equipment/Mate	598.57
11760	Links:The C&Ne Derbys Cvs&Act	20072326	09/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC		2,500.00

11760	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
11769 Lo	ocal Government Association	20072452	18/05/2017	General Fund	Democratic Representation & Mana	Members General	Subsistence	1,635.00
11769 Lo	ocal Government Association	20072452	18/05/2017	General Fund	Support Services	Chief Executive Unit	Subsistence	1,090.00
11778 Lo	ocks And Latches (Stafford) Ltd	70021813	21/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	624.00
11796 M	Mark Lundquist Management LL	20072285	12/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,014.67
11843 M	Master Cleaning Services	20072150	01/04/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11843 M	Master Cleaning Services	20072119	01/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11843 M	Master Cleaning Services	20072528	02/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11843 M	Master Cleaning Services	20072518	01/11/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11843 M	Master Cleaning Services	20072517	01/12/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,380.55
11843 M	Master Cleaning Services	20072525	01/02/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11850 M	Matthews & Tannert Ltd	10599377	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	88,116.81
11850 M	Matthews & Tannert Ltd	70022019	28/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	14,122.26
11850 M	Matthews & Tannert Ltd	70022018	07/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,606.75
12015 N	National Express Limited	10599262	04/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centr	6,130.60
12088 N	N.E.D.D.C.	20072332	03/04/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	567.20
12088 N	N.E.D.D.C.	20072330	03/04/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	708.52
12088 N	N.E.D.D.C.	20072333	03/04/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,410.60
12122 N	Npower Ltd	50011574	06/05/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,461.24
12122 N	Npower Ltd	50011580	06/05/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,070.14
12122 N	Npower Ltd	50011585	06/05/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,270.51
12122 N	Npower Ltd	50011583	06/05/2017	General Fund	Support Services	Revenues Hall	Electricity	1,164.90
12122 N	Npower Ltd	50011588	06/05/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,248.70
12122 N	Npower Ltd	50011577	06/05/2017	General Fund	Support Services	Town Hall - General	Electricity	4,124.80
12122 N	Npower Ltd	50011579	06/05/2017	General Fund	Economic Development	D.I.CService Costs	Electricity	2,720.29
12122 N	Npower Ltd	50011582	06/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,349.78
12122 N	Npower Ltd	50011584	06/05/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,361.07
12122 N	Npower Ltd	50011587	06/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,062.53
12122 N	Npower Ltd	50011576	06/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,909.45
12122 N	Npower Ltd	50011581	06/05/2017	General Fund	Economic Development	Market Hall	Electricity	3,619.11
12122 N	Npower Ltd	50011589	06/05/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	3,064.82
12158 E	EE Limited	20072074	19/04/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,116.00
12158 E	EE Limited	20071938	19/04/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,336.39
12158 E	EE Limited	20071937	19/04/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,477.36
12158 E	EE Limited	20071936	19/04/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	891.20
12202 Re	Redacted - Individual Named	20072171	08/05/2017	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Professional Services	500.00
12202 Re	Redacted - Individual Named	20072250	10/04/2017	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Professional Services	500.00
12227 D	DSG Retail Ltd (1016271)	20072018	28/03/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	743.72
12252 Th	The Performing Rights Society Lt	20072099	05/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society,	3,131.71
12310 VI	/IP-System Limited	20072085	03/05/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Mate	1,643.42
12311 PI	Platts Harris Agric Grp Ltd	20072096	04/05/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mate	665.68
12311 PI	Platts Harris Agric Grp Ltd	20071922	28/04/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mate	1,050.00
12325 W	NG Pollard Ltd	20072232	11/05/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds ger	General Equipment/Mate	940.54
12502 Ri	Ricoh Uk Limited	20071868	09/01/2017	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Printing & Stationery	1,710.16
12502 Ri	Ricoh Uk Limited	70022430	09/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhead	Printing & Stationery	944.53
12512 Ri	Riley & Co (Mansfield) Ltd	10599314	28/04/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium		840.00
12569 Ro	Royal Mail	20072067	26/04/2017	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Mach	1,859.53
12569 Ro	Royal Mail	20072372	10/05/2017	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Mach	2,093.12
12569 Ro	Royal Mail	20072594	17/05/2017	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Mach	1,984.85
12569 Ro	Royal Mail	20072025	12/04/2017	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Mach	1,428.33

Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg.Ten.Water River 857,612.51 24 13826 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c 513.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
	12679	-	20072622	22/05/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	890.88
	12770	HAGS-SMP (Playgrounds) Limited	20072521	22/05/2017	Capital Programme	Leisure & Healthy Communities (Ca	Eastwood Park	Other Construction	51,000.00
1935 Sammh Urf. Sarvices It.dl 2007-264 2007-271 2016-271 Programme Housing Review Account Repairs and Maintenance Housing Repairs - Planned Disability Adaptations 2,016.85 2007-272 2016-273 2016-274 2	12845	Stannah Lift Services Ltd	20072244	29/03/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	4,160.00
2015 2015	12845	Stannah Lift Services Ltd	30627545	28/04/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,958.88
	12845	Stannah Lift Services Ltd	30627544	28/04/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,583.60
1934 TS 2007213 18/14/2017 Natione Sheet Nationes Sheet Theoretical Co. Call Share Sheet Chesterfield SL Consegnated Holding A/, 5,68.6.00	12845	Stannah Lift Services Ltd	20071946	27/04/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,016.85
13472 Siddis Rooffee Supplies Ltd 702246 14/47/2017 Robusene Sheet Robusene Sheet - Chesterfield Rc Dio Siores-Sheffield Roo 530.40 13471 Siddis Rooffee Supplies Ltd 7022245 24/37/2017 Direct Service and Other Trading Og Building Maintenance 10.0 loiner Productive Costs General Equipment/Must 15.38.00 13471 Siddis Rooffee Supplies Ltd 70022245 24/37/2017 Direct Service and Other Trading Og Building Maintenance 10.0 loiner Productive Costs 10.0 loiner Pr	12922	Sweet & Maxwell Ltd.	10599216	31/03/2017	General Fund	Support Services	General Legal Services	Printing & Stationery	3,265.00
1947 Siddals Roofing Supplies Ltd 70021849 28/03/2017 Direct Service and Other Trading, Op Building Maintenance DLO Joint Productive Costs General Equipment/Mat 13,58.00	12964	TIS	20072213	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Pomegranate Holding A/	5,696.00
13471 Siddalis Roofing Supplies titd 7002252 21/40/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Main 1,38.0.0	13262	Wolseley Uk Ltd	70022046	11/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	530.40
1.5471	13471	Siddalls Roofing Supplies Ltd	70021849	28/03/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	552.96
13471	13471	Siddalls Roofing Supplies Ltd	70022252	21/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,350.00
1341 346dlas Roofing Supplies Ltd 70021845 28/03/2917 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 55.2.66 13471 346dlas Roofing Supplies Ltd 70021441 28/03/2017 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 55.2.66 13471 346dlas Roofing Supplies Ltd 70022441 27/04/2017 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13471 346dlas Roofing Supplies Ltd 70022451 27/04/2017 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13471 346dlas Roofing Supplies Ltd 70022451 27/04/2017 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13471 346dlas Roofing Supplies Ltd 70022451 7007/2457 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13471 346dlas Roofing Supplies Ltd 70022451 7007/3217 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13471 346dlas Roofing Supplies Ltd 7002275 7007/3217 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13471 346dlas Roofing Supplies Ltd 7002275 72/04/2017 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13471 346dlas Roofing Supplies Ltd 7002277 76/04/2017 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13471 346dlas Roofing Supplies Ltd 7002278 76/04/2017 Direct Service and Other Trading Or, Building Maintenance D.D. Joint Productive Costs General Equipment/Matt 910.80 13472 346dla	13471	Siddalls Roofing Supplies Ltd	70021844	29/03/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,548.00
13471 Siddalis Roofing Supplies Ltd 7002248 28/03/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 552.96 13471 Siddalis Roofing Supplies Ltd 70022441 21/04/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 552.96 13471 Siddalis Roofing Supplies Ltd 70022441 21/04/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 728.64 13471 Siddalis Roofing Supplies Ltd 70022441 22/04/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 728.64 13471 Siddalis Roofing Supplies Ltd 70022445 27/04/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 728.64 13471 Siddalis Roofing Supplies Ltd 7002245 27/04/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 910.80 13471 Siddalis Roofing Supplies Ltd 70022475 27/04/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 910.80 13471 Siddalis Roofing Supplies Ltd 70022275 27/04/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 910.80 13471 Siddalis Roofing Supplies Ltd 70022275 27/04/2017 Direct Service and Other Trading Orę Building Maintenance Di.D Joint Productive Costs General Equipment/Mart 910.80 910	13471	Siddalls Roofing Supplies Ltd	70021845	29/03/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	774.00
13471 Siddalis Roofing Supplies Ltd 70022441 210/40127 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 910.80	13471	Siddalls Roofing Supplies Ltd	70021846	29/03/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	774.00
13471 Siddalls Roofing Supplies Ltd 70022441 27/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80	13471	Siddalls Roofing Supplies Ltd	70021847	28/03/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	552.96
13471 Siddalls Roofing Supplies Ltd 70022451 02/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80	13471	Siddalls Roofing Supplies Ltd	70021848	28/03/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	552.96
14311 Siddalls Roofing Supplies Ltd 70022451 70022457 02/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022457 70022457 15/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022457 15/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022257 7004/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022277 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022277 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 13471 Siddalls Roofing Supplies Ltd 70022258 11/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt	13471	Siddalls Roofing Supplies Ltd	70022441	21/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	910.80
1947 Siddalls Roofing Supplies Ltd 70022447 2/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80	13471	Siddalls Roofing Supplies Ltd	70022442	22/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	910.80
Siddalls Roofing Supplies Ltd 7002245 22/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mart 540.00	13471	Siddalls Roofing Supplies Ltd	70022451	02/05/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	728.64
Sidalls Roofing Supplies Ltd 70022475 15/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 340.00 13471 Siddalls Roofing Supplies Ltd 70022275 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 519.20 13471 Siddalls Roofing Supplies Ltd 70022277 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 546.48 13471 Siddalls Roofing Supplies Ltd 70022273 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 540.00 13471 Siddalls Roofing Supplies Ltd 70022273 22/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 540.00 13471 Siddalls Roofing Supplies Ltd 70022273 22/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 540.00 13471 Siddalls Roofing Supplies Ltd 70022273 22/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 540.00 13411 Siddalls Roofing Supplies Ltd 70022274 62/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 13411 Siddalls Roofing Supplies Ltd 70022274 62/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 13411 Siddalls Roofing Supplies Ltd 70022274 62/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 13414 Siddalls Roofing Supplies Ltd 70022274 62/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 13414 Si	13471	Siddalls Roofing Supplies Ltd	70022447	02/05/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	910.80
13471Siddalls Roofing Supplies Ltd7002227526/04/2017 Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Matt910.8013471Siddalls Roofing Supplies Ltd7002227525/04/2017 Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Matt546.4813471Siddalls Roofing Supplies Ltd7002227725/04/2017 Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Matt540.0413471Siddalls Roofing Supplies Ltd7002227322/04/2017 Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Matt540.0013471Siddalls Roofing Supplies Ltd7002227426/04/2017 Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Matt910.8013471Siddalls Roofing Supplies Ltd7002227426/04/2017 Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Matt910.8013471Siddalls Roofing Supplies Ltd7002225811/04/2017 Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Matt910.8013471Siddalls Roofing Supplies Ltd7002258111/04/2017 Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Matt910.8013471Siddalls Roofing Supplies Ltd7002258111/04/2017 Direct Service and Other Trading Org Building Maintenance	13471	Siddalls Roofing Supplies Ltd	70022445	02/05/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	910.80
13471 Siddalls Roofing Supplies Ltd 7002277 27/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 546.48 13471 Siddalls Roofing Supplies Ltd 7002278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 540.00 13471 Siddalls Roofing Supplies Ltd 7002278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 540.00 13471 Siddalls Roofing Supplies Ltd 7002273 22/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 910.80 13471 Siddalls Roofing Supplies Ltd 7002273 22/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 910.80 13471 Siddalls Roofing Supplies Ltd 70022278 27/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 910.80 13471 Siddalls Roofing Supplies Ltd 70022258 11/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 1,598.00 13566 Dotted Eyes Ltd 20071972 27/04/2017 General Fund Supplies Services DLO Joint Productive Costs General Equipment/Matx 1,548.00 13566 Dotted Eyes Ltd 20071972 27/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072241 26/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072201 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072203 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne	13471	Siddalls Roofing Supplies Ltd	70022457	15/05/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	540.00
13471 Siddalls Roofing Supplies Ltd 70022278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 540.48 13471 Siddalls Roofing Supplies Ltd 70022279 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 540.00 2013471 Siddalls Roofing Supplies Ltd 70022279 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 910.80 13471 Siddalls Roofing Supplies Ltd 70022278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 910.80 13471 Siddalls Roofing Supplies Ltd 70022258 11/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 910.80 13471 Siddalls Roofing Supplies Ltd 70022258 11/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 1,599.60 13471 Siddalls Roofing Supplies Ltd 70022258 11/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mat 1,548.00 13566 Dotted Eyes Ltd 20071972 27/04/2017 General Fund Support Services ICT Cost Software Purchase/Licen 875.00 13724 Osborne Richardson 20072201 19/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 2007202 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 2007203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 2007203 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 2007203 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 2007203	13471	Siddalls Roofing Supplies Ltd	70022276	26/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	910.80
13471 Siddalls Roofing Supplies Ltd 70022278 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 540.00 (13471 Siddalls Roofing Supplies Ltd 70022273 22/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 (13471 Siddalls Roofing Supplies Ltd 70022274 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 910.80 (13471 Siddalls Roofing Supplies Ltd 70022274 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 (13471 Siddalls Roofing Supplies Ltd 7002183 29/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 (13471 Siddalls Roofing Supplies Ltd 7002183 29/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 (13471 Siddalls Roofing Supplies Ltd 7002183 29/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 (13471 Siddalls Roofing Supplies Ltd 7002183 29/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 1,599.60 (13472 Osborne Richardson 20072201 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 (13472 Osborne Richardson 2007202 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 (13472 Osborne Richardson 20072243 Osborne Richardson 20072244 Osborne Richardson 20072245 Osborne R	13471	Siddalls Roofing Supplies Ltd	70022275	27/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	619.20
13471 Siddalls Roofing Supplies Ltd 70022770 04/04/2017 Direct Service and Other Trading Or Building Maintenance DLO Joint Productive Costs General Equipment/Matk 910.80 (3ddalls Roofing Supplies Ltd 70022774 22/04/2017 Direct Service and Other Trading Or Building Maintenance DLO Joint Productive Costs General Equipment/Matk 910.80 (3ddalls Roofing Supplies Ltd 70022784 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 910.80 (3ddalls Roofing Supplies Ltd 7002184) 24/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 910.80 (3ddalls Roofing Supplies Ltd 7002184) 24/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,599.60 (3ddalls Roofing Supplies Ltd 7002184) 24/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,599.60 (3ddalls Roofing Supplies Ltd 7002184) 24/03/2017 General Fund Support Services (3ddalls Roofing Supplies Ltd 7002184) 24/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 (3ddalls Roofing Supplies Ltd 700200) 24/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 (3ddalls Roofing Specialis 700200) 24/03/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 (3ddalls Roofing Specialis 700200) 24/03/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 (3ddalls Roofing Specialis 700200) 24/03/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 (3ddalls Roofing Specialis 700200) 24/03/03/03/03/03/03/03/03/03/03/03/03/03/	13471	Siddalls Roofing Supplies Ltd	70022277	26/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	546.48
13471 Siddalls Roofing Supplies Ltd 70022273 22/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 910.80 13471 Siddalls Roofing Supplies Ltd 70022274 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,599.60 13471 Siddalls Roofing Supplies Ltd 7002258 11/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,599.60 13471 Siddalls Roofing Supplies Ltd 70021843 29/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,599.60 13566 Dotted Eyes Ltd 20071972 27/04/2017 General Fund Support Services ICT Software Purchase/Licen 875.00 20072240 20072240 19/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072202 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 2007203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072240 30/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072230 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072230 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072231 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13723 Martin-Brooks(Roofing Specialist 70022051 13/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Pro	13471	Siddalls Roofing Supplies Ltd	70022278	26/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	540.00
13471 Siddalls Roofing Supplies Ltd 70022274 26/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,599,60 13471 Siddalls Roofing Supplies Ltd 70022258 11/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,599,60 Dotted Eyes Ltd 20071972 27/04/2017 General Fund Support Services ICT Software Purchasse/Licen 875,00 13724 Osborne Richardson 20072240 19/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072241 26/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072202 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072203 20/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072203 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072203 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072205 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072205 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960,00 13724 Osborne Richardson 20072205 12	13471	Siddalls Roofing Supplies Ltd	70022270	04/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	619.20
13471 Siddalls Roofing Supplies Ltd 7002258 1/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,549,60 13471 Siddalls Roofing Supplies Ltd 70021843 29/03/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 1,548,00 13764 Dotted Eyes Ltd 20071972 27/04/2017 General Fund Support Services ICT Software Purchase/Licen 875,00 13724 Osborne Richardson 20072240 19/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072002 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072003 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072003 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072242 03/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072243 05/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704,00 13724 Osborne Richardson 20072239 12/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 1,951,00 13723 Martin-Brooks(Roofing Specialist 70022053 18/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Con	13471	Siddalls Roofing Supplies Ltd	70022273	22/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	910.80
13471 Siddalls Roofing Supplies Ltd 70021843 29/03/2017 Direct Service and Other Trading Off Building Maintenance DLO Joint Productive Costs General Equipment/Mate 1,548.00 13566 Dotted Eyes Ltd 20071972 27/04/2017 General Fund Support Services ICT Software Purchase/Licen 875.00 13724 Osborne Richardson 20072240 19/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072202 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 2007200 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 2007200 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072242 03/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072243 05/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13723 Martin-Brooks(Roofing Specialist 70022053 18/04/2017 Direct Service and Other Trading Off Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 1,951.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Off Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 1,236.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hi	13471	Siddalls Roofing Supplies Ltd	70022274	26/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	910.80
13566Dotted Eyes Ltd2007197227/04/2017General FundSupport ServicesICTSoftware Purchase/Licen875.0013724Osborne Richardson2007124019/04/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007220129/03/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007200329/03/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007224203/05/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007224305/04/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007223312/04/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013734Osborne Richardson2007223312/04/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013733Martin-Brooks(Roofing Specialist7002205318/04/2017Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsAgency/Consultancy Fee:1,951.0013733Martin-Brooks(Ro	13471	Siddalls Roofing Supplies Ltd	70022258	11/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,599.60
13566Dotted Eyes Ltd2007197227/04/2017General FundSupport ServicesICTSoftware Purchase/Licen875.0013724Osborne Richardson2007124019/04/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007220129/03/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007200329/03/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007224203/05/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007224305/04/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013724Osborne Richardson2007223312/04/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013734Osborne Richardson2007223312/04/2017General FundPrivate Sector Housing RenewalPrivate Housing AdminAgency/Consultancy Fee:704.0013733Martin-Brooks(Roofing Specialist7002205318/04/2017Direct Service and Other Trading Org Building MaintenanceDLO Joint Productive CostsAgency/Consultancy Fee:1,951.0013733Martin-Brooks(Ro	13471	Siddalls Roofing Supplies Ltd	70021843	29/03/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,548.00
Osborne Richardson 20072241 26/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072002 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 2007203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072242 03/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 05/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 1,951.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg. Ten.Water R: 857,612.51 13826 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds Minantenance DLO	13566		20071972	27/04/2017	General Fund	Support Services	ICT	Software Purchase/Licen	875.00
Osborne Richardson 20072241 26/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072002 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 2007203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13724 Osborne Richardson 20072242 03/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 05/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 12/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 1,951.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg. Ten.Water R: 857,612.51 13826 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds Minantenance DLO	13724	Osborne Richardson	20072240	19/04/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
Osborne Richardson 2007203 29/03/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 960.00 13724 Osborne Richardson 20072242 03/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 704.00 13724 Osborne Richardson 20072243 05/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 704.00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 960.00 13733 Martin-Brooks(Roofing Specialist 70022053 18/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,951.00 13733 Martin-Brooks(Roofing Specialist 70022052 25/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg.Ten.Water Ri 857,612.51 13886 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds Maintenance Fees 13.324 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022058 19/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	13724	Osborne Richardson	20072241			Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
Osborne Richardson 20072242 03/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072243 05/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 704.00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fee: 960.00 13733 Martin-Brooks(Roofing Specialist 70022053 18/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022052 25/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fee: 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg. Ten.Water Richard Service and Other Trading Org Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c of 513.24 13920 GF Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 14928 The Boiler Shop Ltd 70022058 19/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	13724	Osborne Richardson	20072002	29/03/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
Osborne Richardson 20072243 05/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 704.00 13724 Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 960.00 13733 Martin-Brooks(Roofing Specialist 70022053 18/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,951.00 13733 Martin-Brooks(Roofing Specialist 70022052 25/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg.Ten.Water Richards Str. 13886 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c Consultancy Fees 13.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	13724	Osborne Richardson	20072003	29/03/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
Osborne Richardson 20072239 12/04/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 960.00 13733 Martin-Brooks(Roofing Specialist 70022053 18/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,951.00 13733 Martin-Brooks(Roofing Specialist 70022052 25/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg.Ten.Water Ri 857,612.51 13826 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c 513.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022058 19/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	13724	Osborne Richardson	20072242	03/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
Martin-Brooks(Roofing Specialist 70022053 18/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,951.00 13733 Martin-Brooks(Roofing Specialist 70022052 25/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg.Ten.Water Rc 857,612.51 13886 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c 513.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	13724	Osborne Richardson	20072243	05/04/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
Martin-Brooks(Roofing Specialist 70022052 25/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 1,236.00 13733 Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg.Ten.Water Ri 857,612.51 13886 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c 133.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 131.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	13724	Osborne Richardson	20072239	12/04/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg.Ten.Water River 857,612.51 24 13826 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c 513.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	13733	Martin-Brooks(Roofing Specialist	70022053	18/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,951.00
Martin-Brooks(Roofing Specialist 70022054 10/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 2,983.00 13825 Severn Trent Water Ltd 10599546 23/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Debtor-Hsg.Ten.Water River 857,612.51 24 13826 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Org Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c 513.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71	13733	Martin-Brooks(Roofing Specialist	70022052	25/04/2017	Direct Service and Other Trading Or	្ធ Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,236.00
13886 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Orε Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c 513.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14928 The Boiler Shop Ltd 70022058 19/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14928 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71		· · · · · · · · · · · · · · · · · · ·	70022054		_		DLO Joint Productive Costs		
13886 Wingerworth Tyres Ltd 20071966 28/04/2017 Direct Service and Other Trading Orε Grounds Maintenance Grounds M/nance Vehicles Tyres (Vehicle/Plant A/c 513.24 13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14928 The Boiler Shop Ltd 70022058 19/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14928 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71		·			=				
13920 G F Tomlinson Building Ltd 10599552 09/05/2017 Capital Programme Housing Revenue Account (Capital) Estate Environmentals Buildings 168,881.49 13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 13928 The Boiler Shop Ltd 70022058 19/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 14728 Entertainment Trade Manageme 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71								•	
13928 The Boiler Shop Ltd 70022059 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71		= :			=	=	•		
13928 The Boiler Shop Ltd 70022058 19/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 531.30 Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71		-			·	= : : :		•	
14728 Entertainment Trade Managemε 20072115 05/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 8,553.71		•							
		·							
	15003	FWD:Motion	20071871			-		General Equipment/Mate	609.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
15031 C	CPC	20072048	02/05/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Special Projects	1,697.16
15046 V	Weightmans LLP	10599548	24/04/2017	General Fund	Support Services	Insurance	Other Insurances	1,414.00
15046 V	Weightmans LLP	10599384	25/04/2017	General Fund	Support Services	Insurance	Other Insurances	1,357.00
15046 V	Weightmans LLP	10599547	26/04/2017	General Fund	Support Services	Insurance	Other Insurances	3,768.00
15046 V	Weightmans LLP	10599549	28/04/2017	General Fund	Support Services	Insurance	Other Insurances	2,934.00
15046 V	Weightmans LLP	10599265	03/05/2017	General Fund	Support Services	Insurance	Other Insurances	2,026.91
15666 B	Blueprint Ltd Partnership	10599445	30/04/2017	General Fund	Economic Development	Venture House	Blueprint Partnership (Re	18,885.00
15666 B	Blueprint Ltd Partnership	10599445	30/04/2017	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Blueprint Partnership (Re	3,955.00
15666 B	Blueprint Ltd Partnership	10599445	30/04/2017	General Fund	Economic Development	D.I.CAdministration	Blueprint Partnership (Re	5,080.00
15835 R	Rundle & Co Ltd	10599470	17/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,281.88
15835 R	Rundle & Co Ltd	10599184	26/04/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,009.56
15835 R	Rundle & Co Ltd	10599183	03/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,537.21
15835 R	Rundle & Co Ltd	10599578	24/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	969.69
15835 R	Rundle & Co Ltd	10599582	22/03/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	947.09
15851 N	Meaco	10599487	26/04/2017	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Air Conditioning Units-Pr	707.50
16909 Ir	mperial Polythene Products Ltd	20072314	16/05/2017	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market S	997.50
17095 S	Sherriff Amenity Services	20072561	23/05/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds ger	General Equipment/Mate	897.00
17173 Jo	Jontek Ltd	20071861	25/04/2017	Housing Revenue Account	Supervision and Management (Spec	: Careline	Cable & Misc Repair	28,469.00
17508 H	Hallamshire Heating & Air Condi	20072035	03/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	4,661.21
18072 R	Redacted - Individual Named	20071957	27/04/2017	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	535.42
18710 T	The Thomas Stanley Retinue	10599276	08/05/2017	General Fund	Economic Development	Speciality Markets	General Artistes Fees	850.00
18963 K	K & B Rouse Construction Ltd	10599313	17/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	Roof	3,415.00
19298 R	Redacted - Individual Named	10599318	12/05/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Bathrooms	4,095.00
19407 N	N G Bailey IT Services Ltd	20072566	25/04/2017	Capital Programme	Leader - Economic Regeneration (C	Innovation Centres ICT Upgrade	Information Technology	77,421.79
19407 N	N G Bailey IT Services Ltd	20072011	25/04/2017	General Fund	Economic Development	D.I.CService Costs	Telephone Expenses	2,487.73
19408 A	Ava Print	20072103	04/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Tickets	1,497.00
19526 C	Cryoservice Ltd	20071962	29/04/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	544.56
19650 Je	ledson Composite Doors Ltd	70022285	10/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	797.60
19650 Je	ledson Composite Doors Ltd	70022495	15/03/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,696.00
19650 Je	ledson Composite Doors Ltd	70022494	09/03/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,696.00
19863 S	Skyguard Ltd	20072220	01/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhead	Telephone Expenses	1,611.90
19888 G	G B Willbond Ltd	70021864	29/03/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,322.51
19888 G	G B Willbond Ltd	70022086	13/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,824.38
19888 G	G B Willbond Ltd	70022085	10/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,991.66
19888 G	G B Willbond Ltd	70022302	26/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,413.40
19888 G	G B Willbond Ltd	70022303	25/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,062.84
19888 G	G B Willbond Ltd	70022083	11/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,316.02
19888 G	G B Willbond Ltd	70022309	04/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,250.33
19888 G	G B Willbond Ltd	70022310	06/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,544.48
19888 G	G B Willbond Ltd	70022286	24/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,308.75
19888 G	G B Willbond Ltd	70022297		Direct Service and Other Trading Org		DLO Joint Productive Costs	General Equipment/Mate	1,814.19
19888 G	G B Willbond Ltd	70022080	10/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	949.10
19888 G	G B Willbond Ltd	70022307	03/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,606.60
	The Best Connection Group Ltd	20071829		Direct Service and Other Trading Org	= = =	Building Cleaning Trading	Agency/Consultancy Fees	4,367.83
	The Best Connection Group Ltd	20071830	10/02/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,856.60
19985 T	The Best Connection Group Ltd	20071935	13/04/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,946.16
	The Best Connection Group Ltd	20072028		Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,997.78
	Civica UK	20070787	14/03/2017	General Fund	Support Services	ICT	Software Purchase/Licen	12,922.00
20478 Jo	Iohnson Surfacing Ltd	10599541	17/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	14,475.33

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
20478	Johnson Surfacing Ltd	10599535	17/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. High St.Staveley Car Pk	Patching Carr/Footway	570.75
20478	Johnson Surfacing Ltd	10599544	17/05/2017	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servi	1,787.50
20478	Johnson Surfacing Ltd	10599542	17/05/2017	General Fund	Economic Development	Town Centre Maintenance	General Repairs	5,772.17
20478	Johnson Surfacing Ltd	10599543	17/05/2017	General Fund	Structural Maintenance	Private Street Works	General Repairs	1,811.56
20478	Johnson Surfacing Ltd	10599545	17/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Churchyard	Patching Carr/Footway	517.86
20622	A & M Services	10599319	03/05/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	654.00
20622	A & M Services	10599496	18/04/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Bathrooms	529.00
20622	A & M Services	10599180	18/04/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Bathrooms	4,221.00
20699	Morris Self Storage	70022498	22/03/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	616.00
20699	Morris Self Storage	20072356	17/05/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	1,476.25
20702	GHC Builders & Joiners Ltd	10599175	19/04/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Bathrooms	4,302.00
20782	Marshallinstall	10599177	12/04/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Bathrooms	4,779.00
20876	The Whole Caboodle Agency Ltd	20072006	30/04/2017	General Fund	Development Control	Development Control Admin	Advertising	1,277.25
21205	Lyreco	20071994	30/04/2017	Direct Service and Other Trading Org	Building Control	B.C.N. Admin	Printing & Stationery	669.49
21299	Drynosedog Designs	20072123		General Fund	Tourism	Visitor Information Centre	General Resaleable Items	680.55
21316	Action Housing & Support Ltd	10599209		Housing Revenue Account	Rent of Dwellings	Rents	Rent of Dwellings	586.22
21353	Northern Municipal Spares Ltd	20072082	28/04/2017	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Mate	971.46
21566	JLT Speciality Limited	10599266	05/04/2017	General Fund	Culture & Heritage	Museum Service	Other Insurances	4,864.32
21566	JLT Speciality Limited	10599266	05/04/2017	General Fund	Planning Policy	Enhancements Outside Town Ct	Other Insurances	2,488.83
21566	JLT Speciality Limited	10599268	05/04/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	5,959.31
21566	JLT Speciality Limited	10599267	05/04/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Employee Related Insura	4,585.57
21584	Crush Design & Creative Marketi	20072548	30/04/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Miscellaneous Cap.Exp.	3,350.00
21598	Brenntag UK Limited	20072303	15/05/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	863.30
21598	Brenntag UK Limited	20072531	18/05/2017	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Mate	798.43
21598	Brenntag UK Limited	20071862	25/04/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	863.30
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,290.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,290.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	2,025.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,290.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,010.00
21685	Dark Scaffolding	70022319	05/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,010.00
21685	Dark Scaffolding	70022508		Direct Service and Other Trading Or	=	Building DLO General Overhead		720.00
21685	Dark Scaffolding	70022319	05/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	2,130.00
21685	Dark Scaffolding	70022319	05/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	2,025.00
21685	Dark Scaffolding	70022319	05/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	2,025.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	2,130.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	2,955.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	840.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	540.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	750.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,290.00
21685	Dark Scaffolding	70022508	28/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	750.00
21890	RH Environmental Ltd	20072565		General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	500.00
21927	Kilworth Machinery Ltd	20072260	04/05/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Mate	5,760.00
21961	Kennedys Law LLP	10599264		General Fund	Support Services	Insurance	Other Insurances	1,647.50
21982	ICO	20072058		General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,287.50
22172	Arvato Gov Services (Sefton) Ltd	20072496		General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22172	Arvato Gov Services (Sefton) Ltd	20072469		Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22424	ASI Security Systems Ltd	10599479		Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Mainte	676.00
1			,,,		- 1 1			0.0.00

Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Scaffold Services (Chesterfield) L 70022544 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
Destried The Prevenents Sub 20072430 20/05/2017 Capital Programme Planning and Property (Capital) Prevenents Refurbishment 2016 Other Construction 5,15,16,10,10,10,10,10,10,10,10,10,10,10,10,10,	22424	ASI Security Systems Ltd	20072233	08/05/2017	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Electrical Repairs/Mainte	560.00
Content Cont	22547	JGW Training Ltd	20072504	22/05/2017	General Fund	Support Services	Centralised Training	Professional Services	2,550.00
1933 Rosendales Ltd 1999186 290/4/217 General Fund Tax Collection Cent of Collection Bailliff Fee 685.36	23087	Chesterfield The Pavements Sub	20072430	12/05/2017	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016	5, Other Construction	8,837.00
23.333 Rossendales Ltd 10.99997 20.57017 General Fund Tax Collection Court Of Collection Sailfiffs Fees 8.33.87 23.343 Jacobs Certified Ballifs 10.99997 20.570217 General Fund Tax Collection Court Of Collection Sailfiffs Fees 8.33.87 23.344 Jacobs Certified Ballifs 10.99979 20.5705707 General Fund Tax Collection Court Of Collection Sailfiffs Fees 8.33.87 23.345 Jacobs Certified Ballifs 10.99979 20.5705707 General Fund Tax Collection Court Of Collection Sailfiffs Fees 8.70.07 23.345 Jacobs Certified Ballifs 10.99917 20.5705707 General Fund Tax Collection Court Of Collection Sailfiffs Fees 8.70.07 23.345 Facultation Fechologies 20.70717 20.5705707 General Fund Tax Collection Court Of Collection Sailfiffs Fees 8.70.07 23.345 Facultation Fechologies 20.70717 20.5705707 General Fund Tax Collection Court Of Collection Sailfiffs Fees 8.70.07 23.345 Facultation Fechologies 20.70717 20.5705707 General Fund Tax Collection Control Fundament Court Of Collection Sailfiffs Fees 8.70.07 23.345 Milk Hardware Ltd 20.70726 23.5705707 General Fund Tax Collection Control Fundament Court Of Collection Sailfiffs Fees 20.70720 23.5705707 General Fund Tax Collection Control Fundament Court Of Collection Sailfiffs Fees 37.00720 32.5705707 General Fund Tax Collection Control Fundament Court Of Collection Sailfiffs Fees 37.00720 32.5705707 General Fund Tax Collection Court Of Collection Sailfiffs Fees 37.00720 32.5705707 General Fund Tax Collection Court Of Collection Sailfiffs Fees 37.00720 32.5705707 General Fund Tax Collection Court Of Collection Sailfiffs Fees 37.00720 32.5705707 General Fund Culture Sailance Sheet Characterion Court Of Collection Sailfiffs Fees Sailfiffs Court Of Collection Sailfiffs Fees Sailfiffs Court Of Collection Sailfiffs Fees Sailfiffs Sailfiffs Sailfiffs Sailfiffs	23087	Chesterfield The Pavements Sub	20072431	05/05/2017	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016	5, Other Construction	75,161.14
1,233.23 2,332.25	23133	Rossendales Ltd	10599186	29/04/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	655.38
Jasaba Jacobs Certified Bailffs 10599912 05997027 General Fund Tax Collection Cost Of Collection Saliffs Fees 748.65 23344 Jacobs Certified Bailffs 10599128 276972017 General Fund Tax Collection Cost Of Collection Saliffs Fees 748.65 23343 Jacobs Certified Bailffs 10599128 276972017 General Fund Tax Collection Cost Of Collection Saliffs Fees 748.65 23348 Facultatieve Technologies 20071711 176972017 Holding Accounts Crematorium Crematorium Cost Of Collection Saliffs Fees 879.40 23348 Jacobs Certified Bailffs 20071711 176972017 Holding Accounts Crematorium Cr	23133	Rossendales Ltd	10599577	20/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	685.16
1.533.43 Jacoba Certified Balliffs 15999/79 21,957,2017 General Fund Tax Collection Cost Of Collection Salliffs Fees 1,955.13	23133	Rossendales Ltd	10599448	13/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,803.86
23134 Jacobs Certified Bailifs 10599812 105907812 107607815 10595.15	23134	Jacobs Certified Baliffs	10599452	08/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	833.07
13.134 Jacobs Certified Balliffs 10599472 1059/2017 General Fund Tax Callection Chesterfeld Balliffs Fees 189.6.09	23134	Jacobs Certified Baliffs	10599579	22/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	748.65
Acad Marwing Land Land Marwing Land	23134	Jacobs Certified Baliffs	10599182	02/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,065.16
23383 Mawel Amenity Ltd 20072563 23/05/2017 Direct Service and Other Trading Ory Other Cleaning Street Cleaning Overheads General Equipment/Mat 953.56	23134	Jacobs Certified Baliffs	10599472	15/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	897.40
17/05/2017 Pask Products I TO 17/0	23183	Facultatieve Technologies	20071711	17/03/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,806.69
23466 Bill Konwight Ltd 20072455 25/04/2017 Capital Fond	23185	Maxwell Amenity Ltd	20072563	23/05/2017	Direct Service and Other Trading Or	g Other Cleaning	Street Cleansing Overheads	General Equipment/Mate	953.96
237378 Reak Products LTD 70022120 24/04/2017 Sahalance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield R. D. LO Stores-Sheffield Roa 39.6.00 23778 Isi (Surveying) Ltd 20072026 25/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 3.683.49 23786 Construction Industry Solutions L 20072265 25/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 3.683.49 23867 Construction Industry Solutions L 20072286 29/05/2017 Direct Service and Other Trading Ort Overheads DLO General Overheads Hardware Purchases 5.553.29 23892 Panda Media 20072286 20072286 20072287 20072287 20072287 20072287 20072287 20072287 20072287 20072287 20072287 20072287 20072287 20072287 20072288	23334	JML Hardware Ltd	70022511	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	500.00
23778 GL (Surveying) Ltd 2007226 28/04/2017 Capital Programme Corporate Resources - (Capital) Town Hail Alterations (GPGS) Buildings 2,809.4387 SL (Surveying) Ltd (Surveyin	23466	Bill Kenwright Ltd	20072455	25/04/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,852.11
23778 GL	23737	Peak Products LTD	70022120	24/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	936.00
23867 Construction Industry Solutions 20072559 09/05/2017 Direct Service and Other Trading Or, Overheads DLO Building DLO General Overheads Hardware Purchases 5,553.279 24138 Lloyds Business Network 10599143 13/04/2017 General Fund Supprox Services V.O.I.P. Telephone Expenses 2,034.14 24138 Lloyds Business Network 10599143 13/04/2017 General Fund Supprox Services V.O.I.P. Telephone Expenses 2,034.14 24138 Lloyds Business Network 10599143 13/04/2017 Housing Revenue Account Supervision and Management (Serc Careline Telephone Expenses 2,039.14 24121 Exchange Events Livid 2007286 15/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,509.95 24232 Buildbase Ltd - Lakes Region 70021890 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC U.O Stores-Sheffield Roa 2,126.83 24262 Derbyshire County Council 10599217 29/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC U.O Stores-Sheffield Roa 2,126.83 24262 Derbyshire County Council 10599217 20/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC U.O Stores-Sheffield Roa 2,126.83 24262 Derbyshire County Council 10599217 20/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC U.O Stores-Sheffield Roa 2,126.83 24263 A Rock Construction Ltd 10599314 21/04/2017 Berts Service and Other Trading Org Building Maintenance D.O Joint Productive Costs General Equipment/Mat 295.00 24233 A Rock Construction Ltd 10599317 20/04/2017 Direct Service and Other Trading Org Building Maintenance D.O Joint Productive Costs General Equipment/Mat 295.00 24243 A Rock Construction Ltd 10599317 20/04/2017 Direct Service and Other Trading Org Building Maintenance D.O Joint Productive Costs General Equipment/Mat 295.00 24243 A Rock Construction Ltd 1059	23778	IGL (Surveying) Ltd	20072216	28/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,809.14
2995 2996 2997 2996 29072248 20	23778	IGL (Surveying) Ltd	20072026	25/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,683.49
24138 Lloyds Business Network 10599143 13/04/2017 General Fund Support Services V.O.I.P. Telephone Expenses 2,034.14	23867	Construction Industry Solutions I	20072559	09/05/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Hardware Purchases	5,553.29
24312 Llydys Business Network 10599143 3/30/4/2017 Housing Revenue Account Supervision and Management (Spec Careline Telephone Expenses 1,530,65 24232 Buildbase Ltd - Lakes Region 70021890 19/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 831,60 24232 Buildbase Ltd - Lakes Region 10599972 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 2,126,83 24232 Buildbase Ltd - Lakes Region 10599972 29/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa 2,126,83 24262 Derbyshire County Council 10599912 29/04/2017 Capital Programme Housing GF & Community Safety (G Housing Renovation Grant Grants-Cap.Exp. 4,478,00 24303 A Rock Construction Ltd 10599914 12/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 595,00 24303 A Rock Construction Ltd 10599937 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735,00 24303 A Rock Construction Ltd 10599937 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735,00 24303 A Rock Construction Ltd 10599937 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735,00 24303 A Rock Construction Ltd 20071980 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735,00 24304 A Rock Construction Ltd 20071980 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735,00 24319 A Rock Construction Ltd 20071980 06/04/2017 General Fund Culture & Heritage Windi	23902	Panda Media	20072248	01/03/2017	Housing Revenue Account	Supervision and Management (Ger	TRA Tenant Participation	New Initiatives	1,995.00
24212 Exchange Events Ltd 20072286 15/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,509.95	24138	Lloyds Business Network	10599143	13/04/2017	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,034.14
24232 Buildbase Ltd - Lakes Region 70021890 19/04/2017 Balance Sheet	24138	Lloyds Business Network	10599143	13/04/2017	Housing Revenue Account	Supervision and Management (Spe	c Careline	Telephone Expenses	1,530.65
2,126,83 2,4262 Derbyshire County Council Despoint Derbyshire Council Despoint Derbyshire County Council Despoint Productive Costs Deneral Equipment/Mate Despoint Derbyshire County Costs Despoint Derbyshire County Council Despoint Productive Costs Deneral Equipment/Mate Despoint Desp	24212	Exchange Events Ltd	20072286			Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,509.96
2,772,00 24276 PS Roofing Contractors Ltd 10599327 29/05/2017 Balance Sheet Balance Sheet Transaction - GBC Balance Sheet - Chesterfield BC Visitor Information Centr 4,478.00 24276 PS Roofing Contractors Ltd 10599322 27/04/2017 Capital Programme Housing GF & Community Safety (Ci Housing Renovation Grants Grants-Cap.Exp. 4,478.00 24303 A Rock Construction Ltd 10599514 12/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 595.00 24303 A Rock Construction Ltd 10599337 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735.00 24303 A Rock Construction Ltd 10599337 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735.00 24319 Airwave Solutions Ltd 20071980 06/04/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Equ 974.94 24329 In The Works PR Ltd 20071994 01/05/2017 Holding Accounts General Fund Holding A/C) Destination Chesterfield - Chests General Publicity/Promot 1,330.00 24408 Mildlands Marketing Media 20071223 11/05/2017 General Fund Culture & Heritage Arts Development Art Development Project 967.00 24419 Sally Morgan Entertainments Ltd 20072101 30/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 24429 Acorn Environmental Managems 20072298 20/04/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 24829 Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Sc	24232	Buildbase Ltd - Lakes Region	70021890	19/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	831.60
24276 P. S Rooking Contractors Ltd 10599322 27/04/2017 Capital Programme Housing GF & Community Safety (C: Housing Renovation Grants Grants-Cap.Exp. 4,478.00 24303 A Rock Construction Ltd 10599514 12/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mats 595.00 24303 A Rock Construction Ltd 1059937 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mats 595.00 24303 A Rock Construction Ltd 1059937 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mats 735.00 24303 A Rock Construction Ltd 1059937 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mats 735.00 14/103920 (2000) 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Mats 735.00 14/103920 (2000) 06/04/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Equipment/Mats 2007 (2000) 06/04/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Equipment Project 967.00 24419 Sally Morgan Entertainments Ltc 2007210 10/05/2017 General Fund Culture & Heritage Minding Wheel Promotions Percentage Fees 2,000.00 24419 Sally Morgan Entertainments Ltc 2007210 10/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 24490 Acorn Environmental Managem 20072229 20/04/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 24490 Acorn Environmental Managem 20072298 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 24829 Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 30/00.00 24829 Scaffold Services (Chesterfield) L 7002254 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO Gene	24232	Buildbase Ltd - Lakes Region	10599509	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Roa	2,126.83
A Rock Construction Ltd 10599514 12/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 595.00 A Rock Construction Ltd 10599514 12/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 595.00 A Rock Construction Ltd 10599337 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 735.00 A Rock Construction Ltd 10599337 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 735.00 G/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 735.00 G/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matx 735.00 G/04/2019 In The Works PR Ltd 20071970 06/04/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Eq. 974.94 In The Works PR Ltd 20072010 03/05/2017 General Fund Culture & Heritage Arts Development Art Development Project 967.00 Acron Environmental Managem 20072223 11/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 20,000.00 Acron Environmental Managem 20072229 20/04/2017 General Fund Open Spaces Amenity Areas - General General General Genounds Maintin 797.89 24490 Acron Environmental Managem 20072229 20/04/2017 General Fund Open Spaces Amenity Areas - General General General Genounds Maintin 797.89 24829 Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Et 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Et 1,165.00 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Et 1,165.00 Scaffold Services (Chesterfield) L 70022541	24262	Derbyshire County Council	10599272	09/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centr	2,772.00
A Rock Construction Ltd 10599514 12/05/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 735.00 6/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 735.00 4320 A Rock Construction Ltd 10599337 06/04/2017 Direct Service and Other Trading Org Building Maintenance DLO Joint Productive Costs General Equipment/Matk 735.00 43219 Airwave Solutions Ltd 20071980 06/04/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Eq. 974.94 24329 In The Works PR Ltd 20071974 10/05/2017 Holding Accounts General Fund (Holding A/C) Destination Chesterfield - Chest General Publicity/Promol 1,330.00 24419 Sally Morgan Entertainments Ltd 20072213 11/05/2017 General Fund Culture & Heritage Arts Development Art Development Project 967.00 24419 Sally Morgan Entertainments Ltd 20072616 23/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 24419 Acorn Environmental Manageme 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General Genomental General Grounds Mainten 20072298 20/04/2017 Holding Accounts General Fund (Holding A/C) Grounds M/nance Gen Recharge General Equipment/Matk 3,885.50 24829 Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Eq. 930.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Eq. 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Eq. 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Eq. 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Ser	24276	P S Roofing Contractors Ltd	10599322	27/04/2017	Capital Programme	Housing GF & Community Safety (C	િ Housing Renovation Grants	Grants-Cap.Exp.	4,478.00
A Rock Construction Ltd 10599337 06/04/2017 Direct Service and Other Trading Off Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735.00 124303 A Rock Construction Ltd 10599337 06/04/2017 Direct Service and Other Trading Off Building Maintenance DLO Joint Productive Costs General Equipment/Matt 735.00 124319 Airwave Solutions Ltd 20071980 06/04/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Equipment/Matt 735.00 124029 In The Works PR Ltd 20071974 01/05/2017 Holding Accounts General Fund (Holding A/C) Destination Chesterfield - Chests General Publicity/Promol 1,330.00 124408 Midlands Marketing Media 20072223 11/05/2017 General Fund Culture & Heritage Arts Development Art Development Project 967.00 124419 Sally Morgan Entertainments Ltd 20072010 03/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 124419 Sally Morgan Entertainments Ltd 20072218 20/04/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 9,24.74 124490 Acorn Environmental Managem 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General General Grounds Mainten 797.89 124490 Acorn Environmental Managem 20072298 20/04/2017 Holding Accounts General Fund (Holding A/C) Grounds M/nance Gen Recharge General Equipment/Matt 3,885.50 124829 Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Off Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 124829 Scaffold Services (Chesterfield) L 70022540 20/04/2017 Direct Service and Other Trading Off Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 124829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Off Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 124829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Off Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 124829 Scaffold	24303	A Rock Construction Ltd	10599514	12/05/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	595.00
A Rock Construction Ltd 10599337 06/04/2017 Direct Service and Other Trading Of Building Maintenance DLO Joint Productive Costs General Equipment/Matk 735.00 24319 Airwave Solutions Ltd 20071980 06/04/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Equ 974.94 24329 In The Works PR Ltd 20071974 01/05/2017 Holding Accounts General Fund (Holding A/C) Destination Chesterfield - Chester General Publicity/Promol 1,330.00 24419 Sally Morgan Entertainments Ltd 2007210 03/05/2017 General Fund Culture & Heritage Minding Wheel Promotions Percentage Fees 2,000.00 24419 Sally Morgan Entertainments Ltd 2007201 03/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 924.74 24490 Acorn Environmental Manageme 20072298 20/04/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 924.74 24490 Acorn Environmental Manageme 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General Grounds Mainteu 797.89 24829 Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold	24303	A Rock Construction Ltd	10599514	12/05/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	595.00
Airwave Solutions Ltd 20071980 06/04/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Eq. 974.94 24329 In The Works PR Ltd 20071974 01/05/2017 Holding Accounts General Fund (Holding A/C) Destination Chesterfield - Cheste General Publicity/Promot 1,330.00 24408 Midlands Marketing Media 20072223 11/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 24419 Sally Morgan Entertainments Ltd 20072616 23/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 9,24.74 24490 Acorn Environmental Managems 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General	24303	A Rock Construction Ltd	10599337	06/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	735.00
In The Works PR Ltd 20071974 01/05/2017 Holding Accounts General Fund (Holding A/C) Destination Chesterfield - Cheste General Publicity/Promol 1,330.00 Midlands Marketing Media 20072223 11/05/2017 General Fund Culture & Heritage Arts Development Art Development Project 967.00 24419 Sally Morgan Entertainments Ltd 20072010 03/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 Acorn Environmental Manageme 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General General Grounds Maintel 797.89 4490 Acorn Environmental Manageme 20072298 20/04/2017 Holding Accounts General Fund (Holding A/C) Grounds M/nance Gen Recharge General Equipment/Matc 3,885.50 24829 Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022539 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022541 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 24829 Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads	24303	A Rock Construction Ltd	10599337	06/04/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	735.00
Midlands Marketing Media 2007223 11/05/2017 General Fund Culture & Heritage Arts Development Art Development Project 967.00 24419 Sally Morgan Entertainments Ltd 20072010 03/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 24419 Sally Morgan Entertainments Ltd 20072616 23/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 924.74 24490 Acorn Environmental Manageme 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General General Grounds Maintein 797.89 24490 Acorn Environmental Manageme 20072298 20/04/2017 Holding Accounts General Fund (Holding A/C) Grounds M/nance Gen Recharge General Equipment/Mate 3,885.50 24829 Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 970.00 24829 Scaffold Services (Chesterfield) L 7002259 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,765.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,165.00 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,715.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,715.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO	24319	Airwave Solutions Ltd	20071980	06/04/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equ	974.94
Midlands Marketing Media 2007223 11/05/2017 General Fund Culture & Heritage Arts Development Art Development Project 967.00 24419 Sally Morgan Entertainments Ltd 20072010 03/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 2,000.00 24419 Sally Morgan Entertainments Ltd 20072616 23/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 924.74 24490 Acorn Environmental Manageme 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General General Grounds Maintel 797.89 24490 Acorn Environmental Manageme 20072298 20/04/2017 Holding Accounts General Fund (Holding A/C) Grounds M/nance Gen Recharge General Equipment/Mate 3,885.50 24829 Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 970.00 24829 Scaffold Services (Chesterfield) L 70022593 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,165.00 8 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,165.00 8 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ες 1,715.00 8 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overhea	24329	In The Works PR Ltd	20071974	01/05/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promot	1,330.00
Sally Morgan Entertainments Ltd 20072616 23/05/2017 General Fund Culture & Heritage Winding Wheel Promotions Percentage Fees 924.74 24490 Acorn Environmental Manageme 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General General Grounds Mainter 797.89 24490 Acorn Environmental Manageme 20072298 20/04/2017 Holding Accounts General Fund (Holding A/C) Grounds M/nance Gen Recharge General Equipment/Mate 3,885.50 24829 Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022539 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022539 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 24829 Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 24829 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,705.00 24829 Scaffold Services (Chest	24408	Midlands Marketing Media	20072223			Culture & Heritage	Arts Development	Art Development Project	967.00
Acorn Environmental Manageme 20072298 20/04/2017 General Fund Open Spaces Amenity Areas - General General Grounds Maintel 797.89 24490 Acorn Environmental Manageme 20072298 20/04/2017 Holding Accounts General Fund (Holding A/C) Grounds M/nance Gen Recharge General Equipment/Mate 3,885.50 24829 Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022543 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,1665.00 24829 Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffol	24419	Sally Morgan Entertainments Ltd	20072010	03/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,000.00
Acorn Environmental Manageme 20072298 20/04/2017 Holding Accounts General Fund (Holding A/C) Grounds M/nance Gen Recharge General Equipment/Mate 3,885.50 24829 Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022539 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 24829 Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO G	24419	Sally Morgan Entertainments Ltd	20072616	23/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	924.74
Scaffold Services (Chesterfield) L 70021906 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 Scaffold Services (Chesterfield) L 70022539 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,150.00 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.0	24490	Acorn Environmental Manageme	20072298	20/04/2017	General Fund	Open Spaces	Amenity Areas - General	General Grounds Mainte	797.89
Scaffold Services (Chesterfield) L 70021905 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 970.00 24829 Scaffold Services (Chesterfield) L 70022539 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 24829 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 24829 Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022544 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 24829 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 24829 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00	24490	Acorn Environmental Manageme	20072298	20/04/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharg	e General Equipment/Mate	3,885.50
Scaffold Services (Chesterfield) L 70022539 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,765.00 Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,150.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,150.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022541 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00	24829	Scaffold Services (Chesterfield) L	70021906	20/04/2017	Direct Service and Other Trading Or	g Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	930.00
Scaffold Services (Chesterfield) L 70022540 30/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,150.00 24829 Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00	24829	Scaffold Services (Chesterfield) L	70021905	20/04/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	970.00
Scaffold Services (Chesterfield) L 70022541 20/04/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,165.00 24829 Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022544 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 24829 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00	24829	Scaffold Services (Chesterfield) L	70022539	30/04/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,765.00
Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Scaffold Services (Chesterfield) L 70022544 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00	24829	Scaffold Services (Chesterfield) L	70022540	30/04/2017	Direct Service and Other Trading Or	g Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,150.00
Scaffold Services (Chesterfield) L 70022542 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,665.00 24829 Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 24829 Scaffold Services (Chesterfield) L 70022544 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 24829 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00	24829	Scaffold Services (Chesterfield) L	70022541	20/04/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	1,165.00
Scaffold Services (Chesterfield) L 70022543 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,715.00 Scaffold Services (Chesterfield) L 70022544 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00	24829	Scaffold Services (Chesterfield) L	70022542	16/05/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	
Scaffold Services (Chesterfield) L 70022544 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,095.00 24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 24829 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00					_		Building DLO General Overhead	s Tower Scaffold/Access Ec	
24829 Scaffold Services (Chesterfield) L 70022545 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 930.00 24829 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00				16/05/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	
24829 Scaffold Services (Chesterfield) L 70022546 16/05/2017 Direct Service and Other Trading Org Overheads DLO Building DLO General Overheads Tower Scaffold/Access Ec 1,010.00		· · · · · · · · · · · · · · · · · · ·			•	•	=		
					_		-		
	24829	Scaffold Services (Chesterfield) L	70022547		-				880.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24829	Scaffold Services (Chesterfield) L	70022548	16/05/2017	Direct Service and Other Trading	Org Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	835.00
24829	Scaffold Services (Chesterfield) L	70022549	16/05/2017	Direct Service and Other Trading	g Org Overheads DLO	Building DLO General Overhead	s Tower Scaffold/Access Ec	880.00
24829	Scaffold Services (Chesterfield) L	70022550		Direct Service and Other Trading		Building DLO General Overhead	s Tower Scaffold/Access Ec	960.00
24829	Scaffold Services (Chesterfield) L	70022551		Direct Service and Other Trading	·	Building DLO General Overhead	s Tower Scaffold/Access Ec	880.00
24829	Scaffold Services (Chesterfield) L	70022552	16/05/2017	Direct Service and Other Trading	g Org Overheads DLO	Building DLO General Overhead		970.00
24829	Scaffold Services (Chesterfield) L	70022553		Direct Service and Other Trading	·	Building DLO General Overhead	s Tower Scaffold/Access Ec	860.00
24829	Scaffold Services (Chesterfield) L	70022554		Direct Service and Other Trading		Building DLO General Overhead		1,715.00
24829	Scaffold Services (Chesterfield) L	70022555		Direct Service and Other Trading		Building DLO General Overhead		860.00
24829	Scaffold Services (Chesterfield) L	70022366		Direct Service and Other Trading	·	Building DLO General Overhead		880.00
24829	Scaffold Services (Chesterfield) L	70022367	1. 1.	Direct Service and Other Trading	•	Building DLO General Overhead	s Tower Scaffold/Access Ec	945.00
24829	Scaffold Services (Chesterfield) L	70022368		Direct Service and Other Trading	·	Building DLO General Overhead		1,010.00
24829	Scaffold Services (Chesterfield) L	70022369		Direct Service and Other Trading	•	Building DLO General Overhead	· .	880.00
24829	Scaffold Services (Chesterfield) L	70022370		Direct Service and Other Trading		Building DLO General Overhead		880.00
24829	Scaffold Services (Chesterfield) L	70022371		Direct Service and Other Trading	·	Building DLO General Overhead		880.00
24829	Scaffold Services (Chesterfield) L	70022365		Direct Service and Other Trading	·	Building DLO General Overhead		830.00
24829	Scaffold Services (Chesterfield) L	70022143		Direct Service and Other Trading	·	Building DLO General Overhead		2,196.00
24829	Scaffold Services (Chesterfield) L	70021907		Direct Service and Other Trading	·	Building DLO General Overhead		1,215.00
24829	Scaffold Services (Chesterfield) L	70021908		Direct Service and Other Trading		Building DLO General Overhead	· .	880.00
24829	Scaffold Services (Chesterfield) L	70021909		Direct Service and Other Trading	·	Building DLO General Overhead		960.00
24829	Scaffold Services (Chesterfield) L	70021909	1. 1.	Direct Service and Other Trading		Building DLO General Overhead		1,075.00
24829	Scaffold Services (Chesterfield) L	70021310		Direct Service and Other Trading	•	Building DLO General Overhead	· .	970.00
24829	Scaffold Services (Chesterfield) L	70021895		Direct Service and Other Trading	•	Building DLO General Overhead		1,045.00
24829	Scaffold Services (Chesterfield) L	70021897		Direct Service and Other Trading	•	Building DLO General Overhead		975.00
24829	Scaffold Services (Chesterfield) L	70021897		Direct Service and Other Trading	·	Building DLO General Overhead		880.00
24829	Scaffold Services (Chesterfield) L	70021898		Direct Service and Other Trading	•	Building DLO General Overhead		965.00
24829	Scaffold Services (Chesterfield) L	70021903	1. 1.	Direct Service and Other Trading	•	Building DLO General Overhead	· ·	4,130.00
24829	Scaffold Services (Chesterfield) L	70021900		Direct Service and Other Trading	·	Building DLO General Overhead		920.00
24829		70021901		Direct Service and Other Trading		-		880.00
24829	Scaffold Services (Chesterfield) L				·	Building DLO General Overhead		830.00
	Scaffold Services (Chesterfield) L	70021904		Direct Service and Other Trading	·	Building DLO General Overhead		
24829	Scaffold Services (Chesterfield) L	70022538		Direct Service and Other Trading	·	Building DLO General Overhead		1,100.00
24955	LMS Worldwide Limited	20072032	1. 1.	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,718.72
24990	Severn Trent Water Ltd	10599226		Capital Programme	Housing Revenue Account (Capital)	· -		10,775.09
25094	P K Electrical Ltd	10599416		Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	-	19,009.93
25094	P K Electrical Ltd	10599416	1. 1.	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	-	15,000.00
25251	W & S Recycling	70022556		Direct Service and Other Trading	·	Building DLO General Overhead		555.00
25348	Cornerstone Barristers	20072610		General Fund	Environmental Health	Taxi Licensing Only	Professional Services	1,750.00
25349	TomTom Telematics	70022557		Direct Service and Other Trading		Building DLO Haulage And Plant		1,260.00
25349	TomTom Telematics	70022144	1. 1.	Direct Service and Other Trading		Building DLO Haulage And Plant		1,260.00
25407	A & S Enterprises Ltd	10599376		Capital Programme	Housing Revenue Account (Capital)		Land	71,206.07
25430	Eamonn Byrne Landscape Archite			Capital Programme	Housing Revenue Account (Capital)	-		14,946.00
25441	The Beck Company Ltd	70022155		Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC		632.40
25455	Southfield Stationers Ltd	20072246		General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,187.40
25504	Derbyshire Law Centre	20072112	1. 1.	Housing Revenue Account	Supervision and Management (Ger	-	Professional Services	2,490.00
25631	Bunzl Greenham Safety Workpla	20072194		Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	14,203.68
25636	City Scaffolding Ltd	70021923		Direct Service and Other Trading	· · · · · · · · · · · · · · · · · · ·	DLO Joint Productive Costs	Agency/Consultancy Fees	900.00
25636	City Scaffolding Ltd	70021924		Direct Service and Other Trading		DLO Joint Productive Costs	Agency/Consultancy Fees	552.00
25636	City Scaffolding Ltd	70021921		Direct Service and Other Trading		Building DLO General Overhead		813.00
25636	City Scaffolding Ltd	70021925		Direct Service and Other Trading		DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25636	City Scaffolding Ltd	70022558	15/05/2017	Direct Service and Other Trading	GOrg Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	540.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25636	City Scaffolding Ltd	70022559	15/05/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	720.00
25636	City Scaffolding Ltd	70022376	02/05/2017	Direct Service and Other Trading Or	g Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,660.00
25653	Glendale Countryside Limited	20072197	04/05/2017	Housing Revenue Account	Supervision and Management (Spec	Grassed Areas General	Garden Assistance Schem	1,112.40
25661	Redacted - Individual Named	10599320	03/05/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Bathrooms	3,491.10
25661	Redacted - Individual Named	10599178	25/04/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.GtsPrivate Apps.	Bathrooms	908.60
25669	Rawston Johnson	20071865	20/04/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25739	The Pantaloons	20072036	02/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	1,480.42
25751	Sustainable Building Services (Uk	10599380	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	65,342.68
25751	Sustainable Building Services (Uk	10599380	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	235,803.37
25812	OnBrand Group Ltd	20072098	30/04/2017	General Fund	Economic Development	Pavements Service Charge	Advertising	1,000.00
25812	OnBrand Group Ltd	20072098	30/04/2017	General Fund	Economic Development	Pavements	Advertising	1,000.00
25832	Gelpack Excelsior Ltd	20072033	03/05/2017	Direct Service and Other Trading Or	g Other Cleaning	Street Cleansing Overheads	General Equipment/Mate	889.00
25841	WCEC Group	10599371	28/04/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway Project	Miscellaneous Cap.Exp.	21,457.50
25850	Peak Ecology Limited	10599488	15/05/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	571.00
25896	Class Fundraising Ltd	20072127	08/05/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	598.00
25899	Firth UK Ltd	10599379	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	2,886.41
25901	Trimble International UK (Manha	20071821		General Fund	Support Services	ICT	Software Purchase/Licen	8,219.86
25928	B.A.X Plumbing and Heating	10599407	04/05/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	1,650.00
26031	Direct Systems Chesterfield Ltd	30627542	27/03/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Servi	6,336.89
26055	Blue Marble Group LLP	20072005	24/03/2017	Direct Service and Other Trading Or	g Building Control	B.C.N. Admin	Consultants Fees	6,800.00
26055	Blue Marble Group LLP	20072278	08/05/2017	Direct Service and Other Trading Or	g Building Control	B.C.N. Admin	Consultants Fees	8,300.00
26122	Air Centric Ltd	10599530		Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Pr	1,200.00
26122	Air Centric Ltd	10599531	11/05/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Pr	1,200.00
26159	Land-Surv	10599170	21/04/2016	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	2,750.00
26176	COPE Occupational Health and E	20072381	30/04/2017	General Fund	Support Services	Personnel - General	Occupational Health Serv	500.00
26176	COPE Occupational Health and E	20072339	30/04/2017	General Fund	Support Services	Personnel - General	Occupational Health Serv	1,757.50
26189	Sutcliffe Play Limited	20072059		Capital Programme	Leisure & Healthy Communities (Ca	Langer Lane Teen Play Space	Other Construction	27,784.92
26289	Abovo-Consult	20072007	27/04/2017	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Se	Consultants Fees	4,098.21
26357	Forbidden Events Ltd	20072161	08/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,364.37
26359	Go Plant Ltd	70021928	31/03/2017	Direct Service and Other Trading Or	g Building Maintenance	Building DLO Haulage And Plant		565.00
26359	Go Plant Ltd	70021930	24/03/2017	Direct Service and Other Trading Or	g Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Re	565.00
26359	Go Plant Ltd	70022165	14/04/2017	Direct Service and Other Trading Or	g Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Re	565.00
26359	Go Plant Ltd	70021927	07/04/2017	Direct Service and Other Trading Or	g Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Re	565.00
26359	Go Plant Ltd	70021929		Direct Service and Other Trading Or	g Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Re	565.00
26423	Armstrong York Asbestos Enviro	10599374	10/05/2017	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition S	Buildings	19,895.00
26423	Armstrong York Asbestos Enviro	10599341	30/04/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	s General Consumable Sun	9,300.00
26424	MEI Theatrical Ltd	20072368		General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	3,163.42
26427	GB Allen Disabled Adaptations	10599497	18/04/2017	Capital Programme	Housing GF & Community Safety (C	¿Dis.Facil.GtsPrivate Apps.	Bathrooms	542.20
26429	Anglian Windows Ltd	10599375		Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	193,609.98
26436	Salford G.I.S. Limited	20071960	30/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,675.00
26448	A Shade Greener Maintenance Li	20072268	04/05/2017	Housing Revenue Account	Supervision and Management (Gen	(Headquarters	General Fixed Plant Rep/	1,770.00
26448	A Shade Greener Maintenance Li	20072467		Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/	590.00
26495	Vale Engineering (York) Ltd	20072293	30/04/2017	Direct Service and Other Trading Or	g Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mate	1,909.87
26546	P & B Health & Safety Solutions I	70021931	20/01/2017	Direct Service and Other Trading Or	¿ Overheads DLO	Building DLO General Overhead	Other Pension Increase P	840.00
26579	Derek Block Concerts	20072169		General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,484.28
26602	Kaefer Ltd	20072224		Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,321.00
26602	Kaefer Ltd	20072027		Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	91,104.92
26602	Kaefer Ltd	20071638		Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,700.00
26610	Digital ID	20071897	30/03/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Mate	858.50

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26617	I H Equipment Ltd	10599211	04/05/2017	Capital Programme	Housing Revenue Account (Capital)	Demolitions at Court Place & We	Buildings	1,563.75
26626	Fletcher Plant Limited	70022379	21/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,365.43
26626	Fletcher Plant Limited	70022378	28/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,428.25
26626	Fletcher Plant Limited	70022377	30/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,404.74
26626	Fletcher Plant Limited	20072389	30/04/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	1,328.80
26626	Fletcher Plant Limited	20072389	30/04/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charge	885.88
26626	Fletcher Plant Limited	70022378	28/04/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	574.03
26648	Birchall Properties Ltd	10599214	04/05/2017	Capital Programme	Leader - Economic Regeneration (Ca	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	26,305.00
26710	Balvac Limited	10599215		Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway Project	Miscellaneous Cap.Exp.	52,483.02
26713	IMF Kitchens Ltd	10599494	09/01/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.GtsPrivate Apps.	Bathrooms	1,421.25
26727	Baker Goodchild Direct Marketin	20071866	25/04/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promot	1,128.45
26763	New Mind Internet Consultancy	20072373	17/05/2017	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	3,484.00
26773	Greenbarnes Ltd	20071969	02/05/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mate	1,073.98
26806	Ecotec Filters Ltd	70022166	13/04/2017	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	707.33
26806	Ecotec Filters Ltd	70022166	13/04/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	920.90
26838	Clearer Productions	10599190		General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	706.19
26840	Newlands Training Limited	20071959	30/04/2017	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employed	1,975.00
26843	Apira Limited	20072284		General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	5,700.00
26844	Redacted - Individual Named	10599173	28/04/2017	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Schem	500.00
26859	CLR Landscapes & Builder Ltd	20072338	03/05/2017	Capital Programme	Leisure & Healthy Communities (Cap	_	Other Construction	10,344.17
26864	Managed Mechanical Services Lt	10599536	11/04/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Pr	1,854.78
26865	Gartner UK Ltd	20071961	28/04/2017	General Fund	Support Services	ICT	Software Purchase/Licen	33,900.00
26869	Munchkin Entertainment Ltd	20072015	03/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	1,250.07
26874	A. Andrews & Sons (Marbles & T	10599202		Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	785.00
26879	Water Plus	10599568	26/04/2017	General Fund	Support Services	Revenues Hall	Water Charges (Metered	553.52
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	D.I.CService Costs	Water Charges (Metered	1,323.61
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered	2,072.32
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	Warwick Street Industrial Est.	Water Charges (Metered	542.69
26879	Water Plus	10599568	26/04/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered	737.46
26879	Water Plus	20072604	09/05/2017	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Water Charges (Metered	1,083.74
26879	Water Plus	10599568	26/04/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered	837.44
26879	Water Plus	10599568	26/04/2017	General Fund	Support Services	Town Hall - General	Water Charges (Metered	1,476.40
26879	Water Plus	10599568	26/04/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered	1,315.46
26879	Water Plus	10599568	26/04/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered	1,188.89
26879	Water Plus	10599568	26/04/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Water Charges (Metered	584.94
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered	4,132.56
26879	Water Plus	10599568	26/04/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered	834.80
26892	Academy of Dance	10599201	03/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Hold	20,616.00
26893	Npower Ltd	10599321	12/04/2017	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	1,168.42
26895	Redacted - Individual Named	10599210	25/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenar	545.55
26901	Redacted - Individual Named	20072270	28/04/2017	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	600.00
26902	Niyaa People Limited	10599500	15/05/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,723.75
26904	Nicoll Ltd	20072203	10/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,052.79
26911	Redacted - Individual Named	10599373	15/05/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Miscellaneous Expenses	1,241.00
26912	Imogen Proud	20072596	03/05/2017	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Professional Services	4,811.10
26920	Vienna Festival Ballet	20072365		General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	2,795.87
								3,899,052.57