

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10602779	21/11/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10602304	24/10/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500.00
10064	Air Conditioning Services (GB) L	20077848	13/11/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	583.00
10077	Redacted - Individual Named	10602847	28/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	8,137.50
10148	Arden Winch & Co Ltd	20077729	31/10/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	534.99
10165	Allstar Business Solutions Ltd	70027894	31/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	896.68
10165	Allstar Business Solutions Ltd	70027894	31/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,352.13
10165	Allstar Business Solutions Ltd	70027894	31/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,297.89
10165	Allstar Business Solutions Ltd	70027894	31/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,762.09
10226	F Bamford Engineering Ltd	10602362	10/10/2017	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	14,195.75
10226	F Bamford Engineering Ltd	10602887	09/11/2017	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	5,928.57
10230	Bannister Publications Ltd.	20077461	01/11/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	500.00
10287	Biffa Waste Services Ltd	20077334	20/10/2017	General Fund	Economic Development	Staveley Workshops	Hire of Skips	559.24
10384	British Gas Business	10602738	13/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Electricity	811.17
10384	British Gas Business	10602532	03/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	716.03
10384	British Gas Business	10602449	09/08/2017	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,396.94
10384	British Gas Business	10602736	08/11/2017	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,347.58
10384	British Gas Business	10602737	06/11/2017	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,003.50
10384	British Gas Business	10602738	13/11/2017	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	3,858.39
10405	C L Brookes Ltd	70028408	03/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
10405	C L Brookes Ltd	70028419	03/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	925.00
10405	C L Brookes Ltd	70028415	06/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
10405	C L Brookes Ltd	70028409	03/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,785.00
10464	Carlsberg UK Ltd	20077652	26/10/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	963.00
10464	Carlsberg UK Ltd	20077654	10/10/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,441.19
10464	Carlsberg UK Ltd	20077655	19/10/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	805.86
10464	Carlsberg UK Ltd	20077129	21/09/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	720.13
10464	Carlsberg UK Ltd	20077132	28/09/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	609.33
10464	Carlsberg UK Ltd	20077131	28/09/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	804.46
10524	Chatsworth Electrical(Chestfd)	70027348	22/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	764.88
10524	Chatsworth Electrical(Chestfd)	70027348	22/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	764.88
10557	Chesterfield Contract Flooring L	70028425	25/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.00
10557	Chesterfield Contract Flooring L	70027666	02/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.00
10557	Chesterfield Contract Flooring L	70028150	08/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10557	Chesterfield Contract Flooring L	70028424	19/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	892.00
10557	Chesterfield Contract Flooring L	70028423	10/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10557	Chesterfield Contract Flooring L	70028153	10/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring L	70027667	17/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	10,400.00
10562	Chesterfield College	20077830	14/11/2017	Direct Service and Other Trading	Joint Working	Audit Consortium	Training Costs - Employees	2,573.00
10613	CIPFA Business Limited	20077406	08/11/2017	General Fund	Support Services	ICT	Software Purchase/Licence	10,000.00
10619	Civica UK Ltd	20077278	20/10/2017	General Fund	Support Services	ICT	Software Purchase/Licence	13,948.59
10635	Veolia Environmental Services	20077643	03/11/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,819.96
10635	Veolia Environmental Services	20077643	03/11/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,429.02
10635	Veolia Environmental Services	20077643	03/11/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	95,046.51
10635	Veolia Environmental Services	20077643	03/11/2017	General Fund	Economic Development	Commercial/Industrial Waste	Fees and Charges - General	575.29
10635	Veolia Environmental Services	20077643	03/11/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,745.84
10635	Veolia Environmental Services	20077643	03/11/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,542.92
10635	Veolia Environmental Services	20077643	03/11/2017	General Fund	Waste Collection	Recycling	General Publicity/Promotion	5,248.02
10635	Veolia Environmental Services	20077644	03/11/2017	General Fund	Waste Collection	Recycling	Refuse Collection	48,222.55
10636	Clear Skies Software Ltd	20077407	23/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,800.00
10762	Diclosure and Barring Service	10602516	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,144.00

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10774	CSG Bodyshop Ltd	70027362	18/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	852.26
10774	CSG Bodyshop Ltd	10602475	26/09/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,289.90
10810	Daubney Variety & Gala Agency	20077432	30/10/2017	General Fund	Tourism	Festival Events	General Artistes Fees	960.00
10859	Derbyshire County Council	10602397	03/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	3,312.30
10859	Derbyshire County Council	10602398	30/10/2017	General Fund	Parking	Surface Parking	On Street - Payment DCC	31,006.55
10859	Derbyshire County Council	20077295	30/10/2017	General Fund	Support Services	ICT	Partnership Expenses	500.00
10859	Derbyshire County Council	20077150	27/10/2017	General Fund	Community Safety	Crime And Disorder Act	Professional Services	1,022.00
10859	Derbyshire County Council	20077924	06/11/2017	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,743.19
10859	Derbyshire County Council	10602527	27/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	837.54
10859	Derbyshire County Council	20077504	09/11/2017	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	14,847.00
10859	Derbyshire County Council	20077128	20/10/2017	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,751.08
10859	Derbyshire County Council	20077128	20/10/2017	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	99,589.86
10859	Derbyshire County Council	20077924	06/11/2017	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	87,193.90
10860	Derbys Unemployed Workers Ct	20077287	31/10/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	720.00
10862	Derbyshire County Cricket Club	20077139	19/10/2017	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	2,370.00
10862	Derbyshire County Cricket Club	20077139	19/10/2017	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Direct Grant	15,000.00
10895	Protrade Ltd	70028157	16/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	659.00
10962	East Mids Ambulance Service NI	20077499	08/11/2017	General Fund	Culture & Heritage	Fireworks Display	Other Services-Gen/Servicing of E	994.78
10990	Edmundson Electrical Ltd	70028440	18/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,906.40
10990	Edmundson Electrical Ltd	70028441	12/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	599.00
10990	Edmundson Electrical Ltd	70027681	17/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
10990	Edmundson Electrical Ltd	70027692	13/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,367.60
10990	Edmundson Electrical Ltd	70027701	16/08/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,100.00
10990	Edmundson Electrical Ltd	70028184	14/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
10990	Edmundson Electrical Ltd	70028184	14/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	664.92
10990	Edmundson Electrical Ltd	70027382	27/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,438.80
10990	Edmundson Electrical Ltd	70027384	25/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	70027385	26/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	551.54
10990	Edmundson Electrical Ltd	70027934	07/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70027936	06/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,890.00
10990	Edmundson Electrical Ltd	70027937	06/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990	Edmundson Electrical Ltd	70028433	20/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	601.68
10990	Edmundson Electrical Ltd	70028435	14/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,438.80
10990	Edmundson Electrical Ltd	70028438	22/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,020.00
10990	Edmundson Electrical Ltd	70027675	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
10990	Edmundson Electrical Ltd	70027679	30/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,020.00
10990	Edmundson Electrical Ltd	70027679	30/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	886.56
10990	Edmundson Electrical Ltd	70028188	02/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,008.40
10990	Edmundson Electrical Ltd	70028178	25/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,453.20
10990	Edmundson Electrical Ltd	70027917	20/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,454.25
10990	Edmundson Electrical Ltd	70027376	22/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,092.80
10990	Edmundson Electrical Ltd	70028437	23/08/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,407.32
10990	Edmundson Electrical Ltd	70028436	08/08/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,714.00
10990	Edmundson Electrical Ltd	70028437	23/08/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,120.36
11015	Elveden Farms Ltd	20078153	27/11/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	1,475.00
11031	TEAM(Energy Auditing Agency L	20077963	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	500.00
11143	Kickers Dance Studios Ltd	10602846	28/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	22,750.00
11161	Frama Uk Ltd - Framalink	20077778	21/11/2017	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11197	Garfitts International Ltd	20077752	16/11/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	510.37
11232	Glasdon Uk Ltd	70028189	07/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.40
11232	Glasdon Uk Ltd	20077094	30/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	566.20

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11232	Glasdon Uk Ltd	70027943	25/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	525.30
11315	Hall Plant Hire Ltd	20077716	31/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,640.00
11315	Hall Plant Hire Ltd	20076990	30/09/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,007.00
11356	Hayes Plant Hire	20076947	01/10/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20076948	03/09/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20076949	06/08/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11388	Henton And Chattell Ltd.	20076755	18/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,000.00
11429	John Good Ltd	20077637	07/11/2017	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	760.00
11458	Hopkinson Waste Management	70028195	10/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,625.00
11470	Howdens Joinery Co.	70027398	20/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	70027402	16/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.63
11470	Howdens Joinery Co.	10602635	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.04
11470	Howdens Joinery Co.	70027947	25/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,219.86
11470	Howdens Joinery Co.	70027721	02/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11470	Howdens Joinery Co.	10602882	08/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,022.79
11473	Howson Signs	20076604	12/10/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	762.00
11574	Ireland Colliery Band	10602651	22/10/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
11574	Ireland Colliery Band	10602651	22/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,168.00
11616	Johnston Publishing Ltd	20078010	23/11/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11616	Johnston Publishing Ltd	20077182	26/10/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11616	Johnston Publishing Ltd	20077955	09/11/2017	General Fund	Support Services	Chief Executive Unit	Professional Services	1,500.00
11616	Johnston Publishing Ltd	20078206	23/11/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	1,776.32
11616	Johnston Publishing Ltd	20076992	19/10/2017	General Fund	Tourism	Festival Events	General Publicity/Promotion	1,169.26
11636	Kane International Ltd	70027421	20/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	696.15
11657	NT Killingley Ltd	20077596	12/10/2017	General Fund	Economic Development	Venture House	Contracted Services	520.83
11657	NT Killingley Ltd	20076511	30/08/2017	General Fund	Economic Development	Dunston Technology Park	Contracted Services	520.83
11704	Malcolm Lane & Son Ltd	10602471	31/10/2017	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	510.00
11711	Arnold Laver & Co Ltd	70027427	24/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70027741	24/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.00
11711	Arnold Laver & Co Ltd	70027424	16/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70028459	15/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70028459	15/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
11760	Links:The C&Ne Derbys Cvs&Act	20077064	17/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,450.00
11796	Mark Lundquist Management LI	20077634	13/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,024.83
11843	Master Cleaning Services	20077312	01/11/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10602533	03/11/2017	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	3,055.99
11954	Morclean Ltd	20076314	30/09/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,550.00
11981	Patrick Murphy Roofing	10602365	17/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	5,958.00
12015	National Express Limited	10602489	03/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	7,955.80
12088	N.E.D.D.C.	20077674	27/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,752.72
12088	N.E.D.D.C.	20077675	27/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,189.34
12088	N.E.D.D.C.	20077677	27/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	876.30
12088	N.E.D.D.C.	20077676	27/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,606.55
12112	Nottingham City Council	20077894	14/11/2017	General Fund	Support Services	Chief Executive Unit	Professional Services	1,500.00
12122	Npower Ltd	50011956	05/11/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,504.67
12122	Npower Ltd	50011967	05/11/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,588.61
12122	Npower Ltd	50011965	05/11/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	3,041.77
12122	Npower Ltd	50011953	05/11/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	924.12
12122	Npower Ltd	50011951	05/11/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,269.86
12122	Npower Ltd	50011960	05/11/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,113.87
12122	Npower Ltd	50011955	05/11/2017	General Fund	Support Services	Revenues Hall	Electricity	1,236.90

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12122	Npower Ltd	50011952	05/11/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,276.24
12122	Npower Ltd	50011962	05/11/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,157.90
12122	Npower Ltd	50011966	05/11/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,330.39
12122	Npower Ltd	50011963	05/11/2017	General Fund	Economic Development	Market Hall	Electricity	4,171.11
12122	Npower Ltd	50011954	05/11/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,015.51
12122	Npower Ltd	50011964	05/11/2017	General Fund	Support Services	Town Hall - General	Electricity	3,769.65
12158	EE Limited	20076978	19/10/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	854.00
12158	EE Limited	20076977	19/10/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,446.26
12158	EE Limited	20077065	19/10/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,797.72
12158	EE Limited	20077956	19/11/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,059.24
12158	EE Limited	20077957	19/11/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,132.85
12158	EE Limited	20077958	19/11/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,390.92
12158	EE Limited	20076976	19/10/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,058.23
12168	ESE World Ltd	20077350	31/10/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl	Purchase of Transport/Equipmen	6,556.00
12202	Redacted - Individual Named	20076983	30/09/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20077248	06/11/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12238	Peak FM	20076510	30/09/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	General Grants	702.00
12238	Peak FM	20077582	31/10/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	General Grants	1,068.00
12238	Peak FM	20077590	31/10/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	General Grants	877.50
12238	Peak FM	20077581	31/10/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	General Grants	940.00
12282	PHS Group Plc	20077686	05/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,558.27
12311	Platts Harris Agric Grp Ltd	20077947	31/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	840.22
12447	Rainbow Productions Ltd	20076765	19/10/2017	General Fund	Culture & Heritage	Town Centre Entertainment	General Artistes Fees	2,195.00
12497	Riber Security & Investigations	20077522	31/10/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	841.11
12497	Riber Security & Investigations	20077522	31/10/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	841.11
12497	Riber Security & Investigations	20077522	31/10/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	981.29
12502	Ricoh Uk Limited	70028469	08/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Printing & Stationery	1,056.31
12502	Ricoh Uk Limited	20077072	08/10/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Office Equipment & Furniture	1,899.96
12512	Riley & Co (Mansfield) Ltd	20077779	09/11/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	New Initiatives	4,200.00
12512	Riley & Co (Mansfield) Ltd	20077979	20/11/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	New Initiatives	2,100.00
12512	Riley & Co (Mansfield) Ltd	20077489	31/10/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	New Initiatives	6,640.00
12569	Royal Mail	20078197	08/11/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	3,394.06
12569	Royal Mail	20077411	25/10/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	4,157.79
12569	Royal Mail	20076982	18/10/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	5,088.94
12569	Royal Mail	20077410	01/11/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	5,443.69
12569	Royal Mail	20078196	22/11/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	2,682.29
12581	Rubax Lifts Limited	10602812	17/11/2017	Housing Revenue Account	Supervision and Management (Special)	Support	Lifts etc-Mtce Agreement	1,924.00
12582	Rumpus Theatre Company	20078160	22/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	1,375.64
12607	St John Ambulance	20077750	14/11/2017	General Fund	Culture & Heritage	Fireworks Display	Other Services-Gen/Servicing of E	1,540.80
12626	Aebi Schmidt Uk Ltd	70027436	20/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	789.60
12692	Sheffield Hallam University	20077465	02/11/2017	General Fund	Development Control	Development Control Admin	Training Costs - Employees	4,270.00
12692	Sheffield Hallam University	20077468	06/10/2017	General Fund	Planning Policy	Forward Planning Admin	Professional Services	2,135.00
12773	SOCITM Ltd	20077603	10/11/2017	General Fund	Support Services	ICT	Software Purchase/Licence	995.00
12845	Stannah Lift Services Ltd	30654985	06/11/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,583.60
12845	Stannah Lift Services Ltd	30654986	06/11/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,950.40
12845	Stannah Lift Services Ltd	30651619	29/09/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	727.60
12845	Stannah Lift Services Ltd	30651620	29/09/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,950.40
12845	Stannah Lift Services Ltd	70028247	23/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	70028248	20/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	20076965	06/09/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,517.90
12845	Stannah Lift Services Ltd	10602814	09/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Lifts etc-Mtce Agreement	1,250.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12845	Stannah Lift Services Ltd	10602376	24/10/2017	Capital Programme	Planning and Property (Capital)	Winding Wheel - Lift Upgrade	Buildings	28,893.50
12845	Stannah Lift Services Ltd	20076885	19/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,970.65
12845	Stannah Lift Services Ltd	20076964	11/09/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,921.85
12845	Stannah Lift Services Ltd	20077669	23/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,683.35
12845	Stannah Lift Services Ltd	70028471	17/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12922	Sweet & Maxwell Ltd.	20077479	01/07/2017	General Fund	Support Services	General Legal Services	Professional Services	1,870.95
12964	TIS	20077088	24/10/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,727.00
13057	Travis Perkins Trading Co Ltd	70027971	06/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	769.50
13057	Travis Perkins Trading Co Ltd	70027753	11/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,111.80
13078	Applewood	20077701	09/10/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	2,870.00
13078	Applewood	20077657	06/06/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	576.00
13078	Applewood	20077583	08/11/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,540.00
13080	Tunstall Healthcare (UK) Ltd	20077214	05/09/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Tunstall Telecom Agreement	539.64
13080	Tunstall Healthcare (UK) Ltd	20077052	19/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	5,768.15
13080	Tunstall Healthcare (UK) Ltd	20077051	19/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	2,053.98
13080	Tunstall Healthcare (UK) Ltd	20077049	19/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	2,053.98
13080	Tunstall Healthcare (UK) Ltd	20077050	19/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	5,768.15
13202	Westdale Hotel	20077188	30/10/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	1,024.00
13262	Wolseley Uk Ltd	70027470	04/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	806.57
13262	Wolseley Uk Ltd	70028003	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.95
13262	Wolseley Uk Ltd	70028488	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.90
13262	Wolseley Uk Ltd	70028493	14/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.95
13262	Wolseley Uk Ltd	10602386	30/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,824.10
13262	Wolseley Uk Ltd	10602385	30/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,073.25
13262	Wolseley Uk Ltd	70027459	30/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.95
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Public Liability Insur.	117,939.98
13328	Zurich Municipal	10602568	08/11/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	9,834.35
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Employers Liability	50,771.64
13328	Zurich Municipal	10602478	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	28,399.80
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Libel & Slander Insur.	1,399.88
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Libel & Slander Insur.	2,851.64
13328	Zurich Municipal	10602794	30/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	6,282.16
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Personal Accident Insur.	2,884.10
13328	Zurich Municipal	10602477	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	3,360.00
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Land Charges	4,508.46
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	11,088.10
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	67,778.72
13328	Zurich Municipal	10602793	11/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	1,435.07
13328	Zurich Municipal	10602476	01/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Idemnity Insur.	884.06
13471	Siddalls Roofing Supplies Ltd	10602543	05/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.30
13471	Siddalls Roofing Supplies Ltd	70027508	18/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
13471	Siddalls Roofing Supplies Ltd	70027502	11/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,639.44
13471	Siddalls Roofing Supplies Ltd	70028011	28/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,639.44
13471	Siddalls Roofing Supplies Ltd	70027512	21/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70027521	05/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70027520	05/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70027504	18/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13603	Brown Advertising & Design	20077886	20/11/2017	General Fund	Parking	Car And Lorry Parking Admin	Tickets	648.45
13683	P S Marsden (Lawnmower Servi	20077430	09/11/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	595.46
13683	P S Marsden (Lawnmower Servi	20077228	27/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	25,500.00
13701	Fleet (Line Markers) Ltd	20077102	31/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13724	Osborne Richardson	20077069	02/08/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20077133	19/07/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20077068	26/07/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13738	Road Marking Services Ltd	10602350	01/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	708.00
13745	Thorn Baker Ltd	20077492	24/10/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	602.77
13745	Thorn Baker Ltd	20078145	14/11/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	741.87
13745	Thorn Baker Ltd	20077636	07/11/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	790.97
13745	Thorn Baker Ltd	20077501	01/11/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,091.00
13799	Handshake Ltd	20077242	14/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,223.72
13833	Claritas Solutions Ltd	20077661	31/10/2017	General Fund	Support Services	ICT	Software Purchase/Licence	1,929.48
13833	Claritas Solutions Ltd	20077662	31/07/2017	General Fund	Support Services	ICT	Software Purchase/Licence	3,954.81
14095	Scottish & Southern Energy	10602342	19/10/2017	General Fund	Economic Development	Calow Lane Industrial Estate	Electricity	632.24
14204	Broadland Group Ltd	20077315	31/10/2017	Capital Programme	Housing Revenue Account (Capital)	Asbestos Works	Buildings	3,475.00
14204	Broadland Group Ltd	70027765	23/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	945.00
14728	Entertainment Trade Managem	20077732	15/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,826.08
14728	Entertainment Trade Managem	20078140	24/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,458.51
14749	Solon Security Ltd	20077104	25/10/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	General Grants	3,740.00
15111	Ironmongery Direct Ltd	10602633	11/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,976.05
15835	Rundle & Co Ltd	10602727	15/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,512.00
15835	Rundle & Co Ltd	10602586	01/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,433.64
15835	Rundle & Co Ltd	10602585	08/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,636.15
15835	Rundle & Co Ltd	10602728	22/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,222.59
15938	Chesterfield Football Club	20077201	25/10/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	850.00
15980	Ashtead Plant Hire Co Ltd t/a Ev	20077601	07/11/2017	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,900.00
16742	Kirona Solutions Ltd	20076633	13/10/2017	General Fund	Support Services	ICT	Software Purchase/Licence	4,120.00
16909	Imperial Polythene Products Ltd	20078008	27/11/2017	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,226.40
16909	Imperial Polythene Products Ltd	20077526	07/11/2017	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,316.40
17090	Riello UPS Ltd	20077318	25/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Cable & Misc Repair	1,118.25
17095	Sherriff Amenity Services	20077212	03/10/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	530.40
18072	Redacted - Individual Named	20077488	13/11/2017	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	511.50
18262	Specialised Movers Ltd	20077439	06/11/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Service of E	557.59
18262	Specialised Movers Ltd	20076985	19/10/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Service of E	3,500.03
18367	Stone Central (NW) Ltd	10602563	14/11/2017	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	838.71
18367	Stone Central (NW) Ltd	10602564	14/11/2017	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	645.00
18879	Electoral Reform Services	20077299	30/09/2017	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	4,698.07
18879	Electoral Reform Services	20077299	30/09/2017	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,731.28
18879	Electoral Reform Services	20077302	30/09/2017	General Fund	Elections	Registration Of Electors	Printing & Stationery	4,053.71
19092	Page Whelan Design & Print Ltd	20077103	31/10/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	887.00
19180	Crestra Ltd	10602591	27/10/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmental	Buildings	21,290.97
19298	G B Allen	10602619	01/08/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	880.00
19298	G B Allen	10602526	30/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	2,760.00
19407	N G Bailey IT Services Ltd	20077217	20/10/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,464.94
19407	N G Bailey IT Services Ltd	20077624	28/07/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	835.70
19407	N G Bailey IT Services Ltd	20077216	20/10/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,683.70
19434	Charnock Design Ltd	10602495	30/09/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipmen	775.58
19521	AA Industrial Door Co Ltd	10602800	20/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	645.00
19526	Cryoservice Ltd	20077608	30/10/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	652.88
19536	Idox Software Ltd	20077642	31/10/2017	General Fund	Support Services	ICT	Software Purchase/Licence	5,500.00
19604	Brampton Brewery Ltd	20077463	30/10/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	555.28
19650	Jedson Composite Doors Ltd	70028521	13/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.62
19650	Jedson Composite Doors Ltd	70027785	16/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.62

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19888	G B Willbond Ltd	70028294	09/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,522.03
19888	G B Willbond Ltd	70028287	01/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,407.20
19888	G B Willbond Ltd	70028282	08/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,417.70
19888	G B Willbond Ltd	70028283	13/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	984.02
19888	G B Willbond Ltd	70028297	06/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,413.82
19888	G B Willbond Ltd	70028299	02/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,273.54
19888	G B Willbond Ltd	70028033	30/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,304.97
19888	G B Willbond Ltd	70028034	31/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,426.31
19888	G B Willbond Ltd	70027541	25/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	926.92
19888	G B Willbond Ltd	70028039	23/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,262.13
19888	G B Willbond Ltd	70028042	18/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,484.87
19888	G B Willbond Ltd	70028043	17/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,251.81
19888	G B Willbond Ltd	70028044	17/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,542.90
19888	G B Willbond Ltd	70028046	10/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,283.65
19888	G B Willbond Ltd	70027542	25/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,305.83
19888	G B Willbond Ltd	70027551	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,907.98
19888	G B Willbond Ltd	70027552	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,379.65
19888	G B Willbond Ltd	70028047	19/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,234.09
19888	G B Willbond Ltd	70027564	10/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,337.89
19888	G B Willbond Ltd	70027566	11/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,913.20
19888	G B Willbond Ltd	70027567	09/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,144.24
19888	G B Willbond Ltd	70027534	03/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	937.74
19888	G B Willbond Ltd	70027537	20/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,365.93
19888	G B Willbond Ltd	70027539	21/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.41
19888	G B Willbond Ltd	70027540	21/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,482.81
19888	G B Willbond Ltd	70028305	08/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,811.52
19888	G B Willbond Ltd	70027791	16/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	569.68
19888	G B Willbond Ltd	70027528	20/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,218.87
19888	G B Willbond Ltd	70027555	05/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,224.24
19888	G B Willbond Ltd	70028037	24/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,431.31
19985	The Best Connection Group Ltd	20077497	03/11/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	2,467.08
19985	The Best Connection Group Ltd	20077517	10/11/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,822.16
19985	The Best Connection Group Ltd	20076953	27/10/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,557.73
19985	The Best Connection Group Ltd	20078146	24/11/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,787.17
19985	The Best Connection Group Ltd	20077707	17/11/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,736.73
20209	Derbyshire Constabulary	20078161	06/10/2017	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	641.00
20478	Johnson Surfacing Ltd	10602470	02/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Yellow/White Lining-Prog	2,490.00
20478	Johnson Surfacing Ltd	10602694	15/11/2017	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,481.30
20478	Johnson Surfacing Ltd	70028529	16/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	890.00
20478	Johnson Surfacing Ltd	20073949	06/07/2017	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	Professional Services	692.00
20513	Earl Marshall Guest House Ltd	20077705	12/11/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
20513	Earl Marshall Guest House Ltd	20077706	05/11/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
20513	Earl Marshall Guest House Ltd	20077919	19/11/2017	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
20549	L A Services	20076706	17/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Hire of Transport	680.00
20549	L A Services	20076707	17/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Hire of Transport	760.00
20588	Gary Fletcher (Surfacing) Ltd	10602888	02/11/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	78,546.00
20588	Gary Fletcher (Surfacing) Ltd	10602559	31/10/2017	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	2,510.00
20622	A & M Services	10602611	03/11/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,780.00
20632	Phil McIntyre Entertainment	20077012	26/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,437.33
20702	GHC Builders & Joiners Ltd	10602613	18/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,360.40
20852	Proludic Ltd	20076874	18/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	13,499.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
20881	East Midlands Ceilings	70028530	03/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,575.00
20919	Insight Direct (UK) Ltd	20076575	09/10/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	9,125.00
20919	Insight Direct (UK) Ltd	20077084	25/10/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	36,882.60
20977	MESH Community Cohesion Ser	20076986	16/10/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Equalities	670.00
21393	Trim Centre UK Ltd	70028067	24/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
21393	Trim Centre UK Ltd	70028067	24/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,092.50
21393	Trim Centre UK Ltd	70028067	24/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,011.00
21393	Trim Centre UK Ltd	70027800	22/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70028067	24/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,478.58
21393	Trim Centre UK Ltd	70028067	24/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	909.50
21393	Trim Centre UK Ltd	70027799	11/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70027801	12/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70028312	13/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	648.50
21544	Applied Trading Limited	20077243	01/11/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fun	Purchase of Transport/Equipment	5,580.00
21566	JLT Speciality Limited	10602815	07/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Buildings Insurance	1,225.07
21566	JLT Speciality Limited	10602479	17/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	15,905.87
21566	JLT Speciality Limited	10602356	17/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	101,711.00
21566	JLT Speciality Limited	10602796	30/10/2016	General Fund	Planning Policy	Enhancements Outside Town Ctr	Other Insurances	3,614.10
21566	JLT Speciality Limited	10602816	07/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Buildings Insurance	1,225.07
21566	JLT Speciality Limited	10602356	17/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	28,196.53
21566	JLT Speciality Limited	10602355	17/10/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	7,123.20
21566	JLT Speciality Limited	10602357	17/10/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	36,035.54
21566	JLT Speciality Limited	10602796	30/10/2016	General Fund	Culture & Heritage	Museum Service	Other Insurances	7,063.62
21598	Brenntag UK Limited	20077907	14/11/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	962.10
21685	Dark Scaffolding	70028317	05/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	530.00
21685	Dark Scaffolding	70028317	05/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	510.00
21685	Dark Scaffolding	70028531	02/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,840.00
21685	Dark Scaffolding	70028531	02/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	870.00
21685	Dark Scaffolding	70028531	02/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	870.00
21927	Kilworth Machinery Ltd	20077510	01/11/2017	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plar	Purchase of Transport/Equipment	14,000.00
21944	Cam Fork Lift Trucks Ltd	70027802	30/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	725.00
21961	Kennedys Law LLP	10602480	30/10/2017	General Fund	Support Services	Insurance	Other Insurances	550.00
22172	Arvato Gov Services (Sefton) Ltd	20077030	25/10/2017	General Fund	Tax Collection	Cost Of Collection	Professional Services	10,000.00
22172	Arvato Gov Services (Sefton) Ltd	20077022	30/10/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	649.75
22172	Arvato Gov Services (Sefton) Ltd	20077021	30/10/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	965.48
22172	Arvato Gov Services (Sefton) Ltd	20077349	30/10/2017	General Fund	Support Services	ICT	General Equipment/Materials	12,140.55
22172	Arvato Gov Services (Sefton) Ltd	20077349	30/10/2017	General Fund	Support Services	ICT	General Equipment/Materials	1,988.76
22172	Arvato Gov Services (Sefton) Ltd	20077024	30/10/2017	General Fund	Support Services	ICT	General Equipment/Materials	1,515.40
22172	Arvato Gov Services (Sefton) Ltd	20077026	30/10/2017	General Fund	Support Services	ICT	General Equipment/Materials	1,400.00
22172	Arvato Gov Services (Sefton) Ltd	20077180	31/10/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd	20077134	31/10/2017	General Fund	Support Services	Personnel - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd	20077024	30/10/2017	General Fund	Support Services	ICT	Microcomputer Equipment	868.30
22172	Arvato Gov Services (Sefton) Ltd	20077023	30/10/2017	General Fund	Support Services	ICT	Microcomputer Equipment	49,860.00
22172	Arvato Gov Services (Sefton) Ltd	20077023	30/10/2017	General Fund	Support Services	ICT	Microcomputer Equipment	1,293.00
22172	Arvato Gov Services (Sefton) Ltd	20077018	30/10/2017	General Fund	Support Services	ICT	Microcomputer Equipment	2,068.80
22172	Arvato Gov Services (Sefton) Ltd	20077018	30/10/2017	General Fund	Support Services	ICT	Microcomputer Equipment	80,496.00
22172	Arvato Gov Services (Sefton) Ltd	20077180	31/10/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd	20077030	25/10/2017	General Fund	Housing Benefits	Housing Benefits	Professional Services	33,905.00
22172	Arvato Gov Services (Sefton) Ltd	20077030	25/10/2017	General Fund	Housing Benefits	Housing Benefits	Professional Services	13,449.41
22172	Arvato Gov Services (Sefton) Ltd	20077809	20/11/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	638.50
22172	Arvato Gov Services (Sefton) Ltd	20077531	02/11/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
22172	Arvato Gov Services (Sefton) Ltd	20077241	27/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	16,051.00
22172	Arvato Gov Services (Sefton) Ltd	20077820	20/11/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Consultants Fees	12,962.18
22172	Arvato Gov Services (Sefton) Ltd	20077017	30/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	9,070.60
22172	Arvato Gov Services (Sefton) Ltd	20077017	30/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	1,858.10
22172	Arvato Gov Services (Sefton) Ltd	20077807	20/11/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	517.62
22180	Gas Training UK Ltd	70027576	17/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	2,520.00
22398	British Telecommunications Plc	10602289	03/10/2017	Housing Revenue Account	Supervision and Management (Special)	Venture House (Housing) Runnin	Minor Improvements/Alterations	10,159.31
22398	British Telecommunications Plc	10602289	03/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	573.78
22398	British Telecommunications Plc	10602289	03/10/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,220.70
22398	British Telecommunications Plc	10602289	03/10/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	16,723.37
22424	ASI Security Systems Ltd	10602829	21/11/2017	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fire & Intruder Alarms-Prog	11,198.60
22424	ASI Security Systems Ltd	10602462	01/11/2017	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenance	731.00
22424	ASI Security Systems Ltd	10602461	01/11/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenance	670.00
22424	ASI Security Systems Ltd	10602456	06/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. 6 Ashgate Road	Electrical Repairs/Maintenance	855.00
22425	F M G Consulting	20077457	31/10/2017	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	6,587.50
22482	Morrison Supermarket PLC	10602733	20/11/2017	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
22536	1st Class Hygiene Limited	20077399	31/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	719.00
22602	Towing Solutions Limited	20077476	11/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	1,185.00
22602	Towing Solutions Limited	20077622	11/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	2,040.00
22646	Kier Asset Partnership Services I	20077959	23/11/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	1,755.00
22646	Kier Asset Partnership Services I	20077704	17/11/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	984.00
22646	Kier Asset Partnership Services I	20077708	17/11/2017	Capital Programme	Planning and Property (Capital)	Winding Wheel - Lift Upgrade	Buildings	2,000.00
22646	Kier Asset Partnership Services I	20078169	23/11/2017	General Fund	Support Services	General Legal Services	Fees and Charges - General	1,000.00
22678	S.A.J. Building and Roofing	10602614	08/11/2017	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	6,500.00
22755	Berrymans Lace Mawer	10602354	20/10/2017	General Fund	Support Services	Insurance	Other Insurances	4,588.32
22879	UK Security Products & Services	20077794	21/11/2017	General Fund	Street Lighting	Christmas Illuminations	General Equipment/Materials	1,882.85
23041	The Street Name Plate Ltd	10602351	30/10/2017	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of E	608.00
23050	Wm Morrison Supermarkets	10602734	20/11/2017	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
23052	Western Power Distribution	10602484	19/10/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	1,694.25
23052	Western Power Distribution	10602485	11/09/2017	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate IV	Miscellaneous Cap.Exp.	1,008.79
23134	Jacobs Certified Baliffs	10602730	20/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,453.85
23134	Jacobs Certified Baliffs	10602731	20/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	613.97
23134	Jacobs Certified Baliffs	10602584	06/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,305.88
23134	Jacobs Certified Baliffs	10602573	13/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,037.42
23134	Jacobs Certified Baliffs	10602581	06/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	578.72
23134	Jacobs Certified Baliffs	10602582	30/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	554.36
23134	Jacobs Certified Baliffs	10602583	30/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,672.82
23151	Entertainers Management Ltd	20078006	27/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,499.15
23183	Facultatieve Technologies	20076569	25/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	12,605.58
23183	Facultatieve Technologies	20077071	24/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,707.00
23183	Facultatieve Technologies	20077733	16/11/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,689.96
23185	Maxwell Amenity Ltd	20077355	02/06/2017	General Fund	Open Spaces	Amenity Maintenance (H-ways)	Grounds Maintenance	6,600.00
23185	Maxwell Amenity Ltd	20076946	31/08/2017	General Fund	Open Spaces	Amenity Maintenance (H-ways)	Grounds Maintenance	3,000.00
23419	Savills Commercial Ltd	10602732	20/11/2017	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
23441	Artistes International Managem	20077620	15/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,791.24
23450	LDS Ltd	20077444	23/10/2017	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,265.85
23674	High Peak Scaffolding Ltd	70028323	31/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,468.57
23737	Peak Products LTD	70027837	19/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	529.00
23737	Peak Products LTD	70027828	12/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,659.00
23737	Peak Products LTD	70027826	02/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
23737	Peak Products LTD	70027828	12/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,449.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
23778	IGL (Surveying) Ltd	20077538	18/10/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	936.38
23778	IGL (Surveying) Ltd	20076593	10/10/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	6,164.39
23812	Capita Business Services Ltd	20077027	26/10/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,880.00
23964	Paul Holman Associates LTD.	20077058	13/10/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	30,000.00
23964	Paul Holman Associates LTD.	20078004	10/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	30,000.00
24063	Tynetec Limited (Legrand Electri	20076899	23/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	4,125.00
24138	Lloyds Business Network	10602396	11/09/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,916.39
24138	Lloyds Business Network	10602395	12/10/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,839.42
24138	Lloyds Business Network	10602395	12/10/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,320.77
24138	Lloyds Business Network	10602396	11/09/2017	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,480.68
24138	Lloyds Business Network	10602395	12/10/2017	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	962.43
24232	Buildbase Ltd - Lakes Region	20077893	10/11/2017	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	512.85
24232	Buildbase Ltd - Lakes Region	70028541	08/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
24232	Buildbase Ltd - Lakes Region	70028119	09/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	10602384	20/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	733.41
24232	Buildbase Ltd - Lakes Region	10602637	06/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,360.57
24232	Buildbase Ltd - Lakes Region	70028335	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
24266	Amande Concerts Ltd	20076961	10/10/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	4,032.38
24266	Amande Concerts Ltd	20077595	14/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	8,418.13
24281	DFO International Music Agency	20077635	15/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	560.56
24536	Turner and Townsend Project IV	10602600	30/10/2017	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate IV	Other Professional Fees	5,334.00
24582	Business Entertainments UK	20077784	14/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	2,800.00
24669	Nationwide Fire Sprinklers Limit	20077576	14/11/2017	Capital Programme	Housing Revenue Account (Capital)	Fire Safety Sprinkler Systems - Pil	Fire Safety	17,442.20
24782	Peak Performance Theatre Scho	10602606	08/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,819.00
24829	Scaffold Services (Chesterfield) I	70027611	19/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	588.00
24829	Scaffold Services (Chesterfield) I	70027619	20/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,060.00
24829	Scaffold Services (Chesterfield) I	70027614	20/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,585.00
24829	Scaffold Services (Chesterfield) I	70027615	20/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,585.00
24829	Scaffold Services (Chesterfield) I	70027616	20/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,275.00
24829	Scaffold Services (Chesterfield) I	70028126	26/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	755.00
24829	Scaffold Services (Chesterfield) I	70028127	31/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,130.00
24829	Scaffold Services (Chesterfield) I	70028128	31/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,060.00
24829	Scaffold Services (Chesterfield) I	70028129	31/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	930.00
24829	Scaffold Services (Chesterfield) I	70028130	31/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) I	70028131	31/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) I	70028132	26/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,585.00
24829	Scaffold Services (Chesterfield) I	70027617	20/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,425.00
24829	Scaffold Services (Chesterfield) I	70027618	20/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,260.00
24829	Scaffold Services (Chesterfield) I	70027613	19/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,230.00
25010	Zurich Management Services	10602795	27/09/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Employers Liability	5,000.00
25017	Mario Productions	20078201	29/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,686.25
25024	Storm Environmental Ltd	20077573	31/10/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl	Purchase of Transport/Equipment	1,104.50
25024	Storm Environmental Ltd	20077572	31/10/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl	Purchase of Transport/Equipment	4,608.80
25094	P K Electrical Ltd	10602654	15/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,234.22
25094	P K Electrical Ltd	10602654	15/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,950.00
25199	Capital Floors Ltd	10602688	28/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	579.60
25205	Gatenby Sanderson Ltd	20077029	26/10/2017	General Fund	Recreation & Sport	Health and Well-being Manager	Employee Advertising	3,550.00
25205	Gatenby Sanderson Ltd	20077028	26/10/2017	General Fund	Recreation & Sport	Health and Well-being Manager	Employee Advertising	3,500.00
25278	Q1tum Ltd	70028374	15/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	650.00
25319	Universal Pictures International	20077019	23/10/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Cinema Programme Fees	1,397.90
25326	Lambert Smith Hampton	20077998	13/11/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25326	Lambert Smith Hampton	20077997	13/11/2017	General Fund	Economic Development	Pavements	Consultants Fees	2,062.50
25338	Grounds Are Us Ltd T/A Ground	20077505	30/06/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	847.50
25338	Grounds Are Us Ltd T/A Ground	20077229	31/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	900.85
25365	Leisure-net Solutions Ltd	20077097	30/10/2017	General Fund	Recreation & Sport	Health and Well-being Manager	Agency/Consultancy Fees	1,215.00
25365	Leisure-net Solutions Ltd	20078154	28/11/2017	General Fund	Recreation & Sport	Health and Well-being Manager	Agency/Consultancy Fees	2,700.00
25394	Environmental Essentials	10602810	21/11/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	1,000.00
25394	Environmental Essentials	10602346	23/10/2017	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	595.00
25394	Environmental Essentials	10602809	31/10/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	2,625.00
25441	The Beck Company Ltd	70028135	30/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,739.39
25441	The Beck Company Ltd	70028135	30/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	775.07
25473	B Hattersley & Sons Ltd	20078093	16/11/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	1,464.00
25473	B Hattersley & Sons Ltd	20077629	03/11/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	1,250.00
25473	B Hattersley & Sons Ltd	20078092	20/11/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	1,350.00
25554	Mazars LLP	10602791	29/09/2017	General Fund	Support Services	Accounting And Budget	Consultants Fees	2,500.00
25631	Bunzl Greenham Safety Workpl	20077437	10/11/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,759.52
25636	City Scaffolding Ltd	70028375	25/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	575.00
25636	City Scaffolding Ltd	70028137	23/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	630.00
25636	City Scaffolding Ltd	70028380	13/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	600.00
25636	City Scaffolding Ltd	70028380	13/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	570.00
25636	City Scaffolding Ltd	70028379	13/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	600.00
25636	City Scaffolding Ltd	70028378	09/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,800.00
25653	Glendale Countryside Limited	20077834	01/11/2017	Housing Revenue Account	Supervision and Management (Special)	Grassed Areas General	Garden Assistance Scheme	955.84
25653	Glendale Countryside Limited	20077037	30/09/2017	Housing Revenue Account	Supervision and Management (Special)	Grassed Areas General	Garden Assistance Scheme	2,101.20
25653	Glendale Countryside Limited	20077758	01/11/2017	Housing Revenue Account	Supervision and Management (Special)	Grassed Areas General	Garden Assistance Scheme	1,802.97
25658	Rightmove Group Ltd	20077567	31/10/2017	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	542.58
25661	Redacted - Individual Named	10602393	25/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,167.00
25661	Redacted - Individual Named	10602617	31/07/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,146.50
25669	Rawston Johnson	20077996	09/11/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25719	Qaurtix Limited	20076881	15/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,557.50
25733	More2Screen Limited	20077593	29/10/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Cinema Programme Fees	659.07
25751	Sustainable Building Services (U	10602590	31/10/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	7,584.14
25751	Sustainable Building Services (U	10602590	31/10/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	302,744.04
25846	Nick Brooke Ltd	20077985	23/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	6,409.11
25846	Nick Brooke Ltd	20077961	24/11/2017	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	941.67
25846	Nick Brooke Ltd	20077985	23/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	1,220.78
25937	TCS Media	20077822	21/11/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	600.00
25949	Camak Services Ltd	20077887	14/11/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	843.00
25949	Camak Services Ltd	20077219	24/10/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	688.62
25949	Camak Services Ltd	20077221	24/10/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	500.00
25949	Camak Services Ltd	20077888	14/11/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	726.64
25949	Camak Services Ltd	20077218	24/10/2017	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	588.82
25949	Camak Services Ltd	20077224	24/10/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	586.14
26031	Direct Systems Chesterfield Ltd	30654984	07/11/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	8,854.82
26047	Gateway Assure Ltd	20078159	27/11/2017	Direct Service and Other Trading	Joint Working	Audit Consortium	Training Costs - Employees	750.00
26050	Up North Stage Crew Ltd	20077469	10/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	1,920.00
26098	Monkey Park CIC	20077066	01/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
26176	COPE Occupational Health and I	20076621	30/09/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	2,737.04
26185	Redacted - Individual Named	10602604	08/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	800.00
26198	Precision Colour Printing Ltd	20077786	06/11/2017	General Fund	Corporate Management	Policy and Communications Man	Printing & Stationery	3,979.00
26243	Erco Ltd	10602558	07/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintenance	953.49
26262	Barrdale French Polishers	20076847	20/10/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,995.00

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26267	Protec Fire Detection Plc	10602331	12/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	605.20
26294	Accoustic Arrangements Ltd	20077309	05/10/2017	Capital Programme	Environmental Services & Sustainability ((Crem Chapel Refurbishment	Furniture and Fittings	5,318.00
26294	Accoustic Arrangements Ltd	20077309	05/10/2017	Capital Programme	Environmental Services & Sustainability ((Crem Chapel Refurbishment	Furniture and Fittings	1,283.34
26304	Standtu Limited	20077703	02/11/2017	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	3,458.09
26390	Sorted Entertainment Ltd t/a Bc	20077061	31/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,405.73
26423	Armstrong York Asbestos Envirc	10602843	13/11/2017	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Su	Buildings	13,302.50
26427	GB Allen Disabled Adaptations	10602612	25/07/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,292.00
26429	Anglian Windows Ltd	10602472	24/10/2017	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	23,113.75
26448	A Shade Greener Maintenance l	20077875	13/11/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	1,317.01
26448	A Shade Greener Maintenance l	20077005	19/09/2017	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	1,180.00
26449	Maple Tree Entertainment Ltd	20078138	29/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,627.85
26480	Worm Purple Limited	20076959	27/10/2017	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	2,801.00
26494	Sheffield City Region Combined	10602790	14/11/2017	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	3,966.00
26494	Sheffield City Region Combined	10602790	14/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	EZ Business Rates - Sheffield City l	408,357.00
26495	Vale Engineering (York) Ltd	20077988	23/11/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,300.00
26495	Vale Engineering (York) Ltd	20076295	30/09/2017	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plar	Purchase of Transport/Equipmen	10,990.00
26500	Angel Springs Ltd (t/a Waterlogi	20077588	11/11/2017	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	925.18
26579	Derek Block Concerts	20077303	06/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,377.77
26584	Learning Pool	20077245	03/10/2017	General Fund	Support Services	Centralised Training	Training Costs - Employees	22,800.00
26587	Treske Ltd	20076184	18/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	1,155.00
26600	IMWP (UK) Ltd	20077731	17/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	6,026.10
26626	Fletcher Plant Limited	70028384	12/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,517.67
26626	Fletcher Plant Limited	70028571	21/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,762.79
26626	Fletcher Plant Limited	70028387	08/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,600.54
26626	Fletcher Plant Limited	20077714	31/10/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,400.20
26626	Fletcher Plant Limited	70028388	15/11/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,360.18
26626	Fletcher Plant Limited	70028385	24/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,966.45
26626	Fletcher Plant Limited	70028386	31/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,819.40
26643	Asset Tagz	70027621	23/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	11,245.00
26648	Birchall Properties Ltd	10602515	28/10/2017	Capital Programme	Capital Receipts	Cap.Contribs. - Other	Cap.Rec-Other Contributions	134,752.06
26678	Tangent Management Ltd	20077800	20/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,395.81
26727	Baker Goodchild Direct Marketi	20077076	30/10/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	509.00
26727	Baker Goodchild Direct Marketi	20078003	24/11/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,080.00
26727	Baker Goodchild Direct Marketi	20077631	14/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,317.50
26727	Baker Goodchild Direct Marketi	20078192	23/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	621.24
26763	New Mind Internet Consultancy	20077213	21/09/2017	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	3,484.00
26867	Redacted - Individual Named	20077628	31/10/2017	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	875.00
26879	Water Plus	10602764	07/08/2017	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charg	683.14
26879	Water Plus	10602764	07/08/2017	General Fund	Economic Development	Staveley Open Market	Water Charges (Metered)	1,082.32
26879	Water Plus	10602764	07/08/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	8,903.49
26879	Water Plus	10602764	07/08/2017	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Water Charges (Metered)	609.40
26879	Water Plus	10602764	07/08/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,355.96
26879	Water Plus	10602764	07/08/2017	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	4,132.56
26879	Water Plus	10602764	07/08/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Water Charges (Metered)	507.76
26879	Water Plus	10602764	07/08/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Water Charges (Metered)	584.94
26879	Water Plus	10602764	07/08/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	737.46
26879	Water Plus	10602764	07/08/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charg	557.67
26879	Water Plus	10602764	07/08/2017	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	2,083.39
26879	Water Plus	10602764	07/08/2017	General Fund	Economic Development	Staveley Workshops	Water Charges (Metered)	1,394.01
26879	Water Plus	10602764	07/08/2017	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	1,541.00
26879	Water Plus	20077451	03/10/2017	General Fund	Parking	Surface Parking	Sewerage & Environmental Charg	837.12

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26879	Water Plus	10602764	07/08/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,953.43
26879	Water Plus	10602764	07/08/2017	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	1,476.40
26879	Water Plus	10602764	07/08/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	795.07
26879	Water Plus	10602764	07/08/2017	General Fund	Culture & Heritage	Museum Service	Water Charges (Metered)	610.79
26879	Water Plus	10602764	07/08/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	4,301.44
26879	Water Plus	10602764	07/08/2017	General Fund	Support Services	Revenues Hall	Water Charges (Metered)	553.52
26879	Water Plus	10602764	07/08/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Water Charges (Metered)	540.34
26883	Engie Gas Ltd	50011989	10/11/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,258.07
26883	Engie Gas Ltd	50012015	09/11/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,946.81
26883	Engie Gas Ltd	50011993	10/11/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,146.69
26883	Engie Gas Ltd	50012013	09/11/2017	General Fund	Economic Development	Market Hall	Gas	1,309.21
26883	Engie Gas Ltd	50012005	10/11/2017	General Fund	Support Services	Town Hall - General	Gas	1,606.42
26883	Engie Gas Ltd	50012010	09/11/2017	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,966.57
26883	Engie Gas Ltd	50012003	10/11/2017	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	601.07
26883	Engie Gas Ltd	50012012	09/11/2017	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	541.43
26883	Engie Gas Ltd	50011994	10/11/2017	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	838.21
26883	Engie Gas Ltd	50011991	10/11/2017	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	506.42
26883	Engie Gas Ltd	50011996	10/11/2017	General Fund	Support Services	Town Hall - General	Gas	2,016.09
26908	Micon RMC Ltd	10602534	18/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,548.00
26923	Clearway Environmental Service	10602496	31/10/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demoliti	Other Professional Fees	620.00
27011	Roch Valley Ltd	20077041	10/10/2017	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	855.10
27015	Matthew Jones Photography	20077459	30/10/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	4,500.00
27015	Matthew Jones Photography	20077459	30/10/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	850.00
27016	ESI Ltd	20077470	30/09/2017	General Fund	Environmental Health	Contaminated Land	General Equipment/Materials	580.00
27018	Tramp-Tech	20077039	24/10/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Contrib. to Premises Renewals Fu	766.00
27026	Unico Locksmiths	70028389	06/11/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
27034	New Horizons Health	20077192	31/10/2017	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	615.00
27053	Yorkshire Water Business Servic	20077447	28/10/2017	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Water Charges (Metered)	822.51
27071	Pick N Mix Events	20077138	30/08/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expenses	875.00
27077	SVA17 Ltd	10602359	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	33,688.78
27079	Leisure Safety Training Ltd	20076793	19/10/2017	General Fund	Leisure Management	QPSC Swimming	Training Costs - Employees	750.00
27080	Swillington Trailers Ltd	20076746	05/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,580.00
27082	Link 51	20077111	25/10/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Service of E	2,858.34
27094	Tor-Coatings Limited	70028140	30/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.35
27094	Tor-Coatings Limited	70027890	17/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,075.25
27096	Building Technology Systems Ltd	10602550	31/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	550.00
27104	Aver Communication Ltd	20077191	01/04/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
27107	Damp Cure Ltd	10602392	16/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	1,900.00
27107	Damp Cure Ltd	10602878	27/11/2017	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	1,120.00
27114	Pride Ltd	10602394	21/10/2017	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	8,850.00
27115	F.R.Sharrock Ltd	20077327	07/11/2017	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plar	Purchase of Transport/Equipmen	23,500.00
27119	HR (flashdance) Ltd	20077397	03/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	25,000.00
27119	HR (flashdance) Ltd	20078194	30/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	42,710.13
27122	Evolution Productions (Plays) Lt	10602605	08/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	4,339.43
27128	YourMembership Ltd	20077753	11/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Employee Advertising	595.00
27145	SmOp Cleantech	10602875	10/11/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	2,180.70
								4,135,943.28