

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10601715	18/09/2017	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Transfer Incentive Scheme	926.30
14	Tenant Refunds	10601560	08/09/2017	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10601559	06/09/2017	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10601561	08/09/2017	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10085	C P Asset Management Ltd	20075412	31/08/2017	General Fund	Open Spaces	Queen´s Park - Heritage	Security Services	4,901.31
10085	C P Asset Management Ltd	20075412	31/08/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	3,675.98
10085	C P Asset Management Ltd	20075412	31/08/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	3,308.39
10117	Analan Supplies Ltd	70025464	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	648.00
10150	Arden Coffee Sales Ltd	20075447	04/07/2017	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	734.60
10165	Allstar Business Solutions Ltd	70025466	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,038.79
10165	Allstar Business Solutions Ltd	70025466	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,011.26
10165	Allstar Business Solutions Ltd	70025466	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	583.95
10165	Allstar Business Solutions Ltd	70025466	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,712.69
10185	Telecare Services Association	20075680	31/08/2017	Housing Revenue Account	Supervision and Management (Specie	Careline	Training Costs - Employees	700.00
10226	F Bamford Engineering Ltd	10601712	11/09/2017	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	25,133.34
10226	F Bamford Engineering Ltd	10601367	10/08/2017	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	18,803.31
10255	Certas Energy UK Limited T/A Bayfor	20075896	13/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	699.90
10287	Biffa Waste Services Ltd	20075292	18/08/2017	General Fund	Economic Development	Ireland Close	Hire of Skips	1,170.00
10319	Bolsover District Council	10601459	12/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	226,947.60
10319	Bolsover District Council	10601462	12/09/2017	Direct Service and Other Trading Org	Joint Working	Audit Consortium	Bolsover District Council	16,624.79
10405	C L Brookes Ltd	70026048	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
10464	Carlsberg UK Ltd	20076030	14/09/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,231.85
10526	Chatsworth Settlement No.6 Ac	20076046	22/09/2017	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltd	70025490	25/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.00
10557	Chesterfield Contract Flooring Ltd	70026051	22/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.00
10557	Chesterfield Contract Flooring Ltd	10601370	24/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	1,050.00
10565	Chesterfield CAB	10601850	29/09/2017	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10601851	29/09/2017	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10601854	29/09/2017	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10617	City Electrical Factors Ltd	10601644	05/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.00
10619	Civica UK Ltd	20075860	18/09/2017	General Fund	Support Services	ICT	Software Purchase/Licence	2,395.00
10635	Veolia Environmental Services	20075470	23/08/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,445.69
10635	Veolia Environmental Services	20075470	23/08/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,343.27
10635	Veolia Environmental Services	20075463	14/08/2017	General Fund	Waste Collection	Recycling	Refuse Collection	50,348.35
10635	Veolia Environmental Services	20075470	23/08/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	95,234.62
10635	Veolia Environmental Services	20075470	23/08/2017	General Fund	Economic Development	Commercial/Industrial Waste	Fees and Charges - General	595.92
10635	Veolia Environmental Services	20075470	23/08/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	2,924.45
10635	Veolia Environmental Services	20075470	23/08/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,517.39
10668	The Columbaria Company	20075726	14/09/2017	General Fund	Cemetery & Cremation Services	Cemeteries	Special Projects	4,300.00
10694	Kiwa CMT Testing (a trading division	10601371	29/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,175.00
10762	Diclosure and Barring Service	10601397	31/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,584.00
10774	CSG Bodysshop Ltd	70026060	24/08/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	532.64
10844	Derby City Council	20075558	02/08/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	5,000.00
10856	Derbyshire Wildlife Trust	20075648	01/09/2017	General Fund	Planning Policy	Planning Services	Planning Services	8,850.00
10859	Derbyshire County Council	10601567	04/07/2017	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	656.00
10859	Derbyshire County Council	10601317	16/03/2016	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	6,754.35
10859	Derbyshire County Council	10601566	17/08/2017	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,248.25
10859	Derbyshire County Council	10601719	14/08/2017	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,847.24
10859	Derbyshire County Council	10601565	17/08/2017	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	608.27

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10860	Derbys Unemployed Workers Cen	10601855	29/09/2017	General Fund	General Grants	Section 137 Grants	General Grants	2,500.00
10860	Derbys Unemployed Workers Cen	10601852	29/09/2017	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10943	Dunbar & Boardman	10601764	14/09/2017	Capital Programme	Planning and Property (Capital)	Winding Wheel - Lift Upgrade	Buildings	1,246.00
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,091.80
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	588.24
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,969.86
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,129.96
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,007.53
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.55
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,692.69
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,539.03
10990	Edmundson Electrical Ltd	70025704	22/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,348.50
10990	Edmundson Electrical Ltd	70025682	21/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.65
10990	Edmundson Electrical Ltd	70025909	04/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70025677	01/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	601.68
10990	Edmundson Electrical Ltd	70025674	25/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70025673	18/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	568.50
10990	Edmundson Electrical Ltd	70026068	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.00
10990	Edmundson Electrical Ltd	70026068	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.00
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,218.99
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,849.52
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	857.39
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	673.61
10990	Edmundson Electrical Ltd	70025511	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556.90
10990	Edmundson Electrical Ltd	70025512	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.02
11058	Erewash Borough Council	10601557	04/07/2017	General Fund	Support Services	ICT	Software Purchase/Licence	4,225.00
11161	Frama Uk Ltd - Framalink	20075634	14/09/2017	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20075643	13/09/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11224	General Furnishing Co (Cfd) Ltd	10601555	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,285.70
11232	Glasdon Uk Ltd	20075240	29/08/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	694.86
11356	Hayes Plant Hire	20075561	06/09/2017	General Fund	Cemetery & Cremation Services	Cemeteries	Grounds Maintenance	800.00
11448	Holywell Carpets	20076045	10/07/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	790.00
11449	Holywell Property	20075445	01/09/2017	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11470	Howdens Joinery Co.	70026074	21/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	953.71
11470	Howdens Joinery Co.	70025527	31/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	940.01
11470	Howdens Joinery Co.	70026075	12/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	752.48
11470	Howdens Joinery Co.	70026077	10/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	864.01
11470	Howdens Joinery Co.	70025918	04/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.70
11470	Howdens Joinery Co.	70026076	11/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,055.18
11470	Howdens Joinery Co.	10601845	06/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.20
11485	Ron Hull Demolition Limited	20075323	31/08/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,692.90
11485	Ron Hull Demolition Limited	20075508	07/09/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	5,191.96
11616	Johnston Publishing Ltd	20075673	14/09/2017	General Fund	Parking	Surface Parking	Advertising	772.54
11616	Johnston Publishing Ltd	20075242	24/08/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11636	Kane International Ltd	70026084	27/06/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	506.00
11636	Kane International Ltd	70026085	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	592.45
11672	Kirby & Sons	70026086	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,400.00
11711	Arnold Laver & Co Ltd	70025935	01/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11760	Links:The C&Ne Derbys Cvs&Act L	10601853	29/09/2017	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00

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11780	Logotech Systems	20075834	06/09/2017	General Fund	Support Services	ICT	Software Purchase/Licence	1,500.00
11843	Master Cleaning Services	20075869	01/09/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10601589	04/09/2017	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	55,056.22
12015	National Express Limited	10601402	02/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	8,537.00
12088	N.E.D.D.C.	10601460	12/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	North East Derbyshire D.C.	502,526.82
12088	N.E.D.D.C.	10601461	12/09/2017	Direct Service and Other Trading Org	Joint Working	Audit Consortium	North East Derbyshire D.C.	16,730.01
12122	Npower Ltd	50011837	17/09/2017	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	504.69
12122	Npower Ltd	50011813	08/09/2017	General Fund	Support Services	Revenues Hall	Electricity	1,226.70
12122	Npower Ltd	50011850	17/09/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Electricity	1,533.03
12122	Npower Ltd	50011800	08/09/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	2,872.29
12122	Npower Ltd	50011806	08/09/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,717.77
12122	Npower Ltd	50011809	08/09/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,343.88
12122	Npower Ltd	50011801	08/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,257.75
12122	Npower Ltd	50011815	08/09/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	9,331.81
12122	Npower Ltd	50011810	08/09/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	894.75
12122	Npower Ltd	50011802	08/09/2017	General Fund	Support Services	Town Hall - General	Electricity	3,619.83
12122	Npower Ltd	50011808	08/09/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,827.21
12122	Npower Ltd	50011812	08/09/2017	General Fund	Economic Development	Market Hall	Electricity	4,209.33
12122	Npower Ltd	50011844	17/09/2017	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	580.19
12122	Npower Ltd	50011831	17/09/2017	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,005.91
12122	Npower Ltd	50011844	17/09/2017	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Electricity	580.19
12122	Npower Ltd	50011805	08/09/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,163.43
12122	Npower Ltd	50011827	17/09/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Electricity	500.71
12122	Npower Ltd	50011811	08/09/2017	General Fund	Economic Development	Staveley Workshops	Electricity	989.76
12122	Npower Ltd	50011849	17/09/2017	General Fund	Economic Development	Venture House	Electricity	538.53
12122	Npower Ltd	50011814	08/09/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,733.11
12158	EE Limited	20076073	19/09/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,236.73
12158	EE Limited	20076015	19/09/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,652.54
12158	EE Limited	20076017	19/09/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	904.00
12158	EE Limited	20075990	19/09/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,044.69
12238	Peak FM	20075798	31/08/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	845.00
12282	PHS Group Plc	20075418	05/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,851.80
12306	Sig Trading Ltd	70026090	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	534.37
12311	Platts Harris Agric Grp Ltd	20075592	11/09/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	677.18
12316	Pluvius Limited	20075269	21/08/2017	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	3,575.00
12344	Pople Garden Centres Ltd	10601508	12/09/2017	General Fund	Democratic Representation & Manag	Chesterfield in Bloom	General Equipment/Materials	550.00
12501	Richmond Build + Roofing Service	10601831	11/09/2017	Capital Programme	Housing GF & Community Safety (Cap	Housing Renovation Grants	Grants-Cap.Exp.	4,390.80
12502	Ricoh Uk Limited	20075282	07/08/2017	General Fund	Development Control	Development Control Admin	Printing & Stationery	610.16
12502	Ricoh Uk Limited	20075462	07/08/2017	Housing Revenue Account	Supervision and Management (Speci	Venture House (Housing) Running	Printing & Stationery	512.10
12502	Ricoh Uk Limited	20076094	07/09/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	629.69
12512	Riley & Co (Mansfield) Ltd	10601804	19/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Internal Decorations	2,470.00
12512	Riley & Co (Mansfield) Ltd	10601455	31/08/2017	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	1,460.00
12552	RoSPA Enterprises Limited	20074269	13/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Training Costs - Employees	740.00
12569	Royal Mail	20075524	30/08/2017	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Postage & Franking Machines	1,089.97
12569	Royal Mail	10601586	07/09/2017	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	1,191.06
12569	Royal Mail	20075515	23/08/2017	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Postage & Franking Machines	1,059.84
12569	Royal Mail	20075635	11/09/2017	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	787.00
12569	Royal Mail	20075361	16/08/2017	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Postage & Franking Machines	1,313.64
12582	Rumpus Theatre Company	20076032	26/09/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,037.80

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12626	Aebi Schmidt UK Ltd	70026102	11/08/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,150.00
12757	Redacted - Individual Named	20075991	25/09/2017	General Fund	Open Spaces	Woodlands	Contracted Services	9,775.00
12768	Smiths Creamland Ices	20075368	18/08/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	561.00
12839	Stagecoach Services Ltd	20075402	24/06/2017	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30646897	30/08/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	599.20
12845	Stannah Lift Services Ltd	30646898	30/08/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,941.92
12845	Stannah Lift Services Ltd	10601806	18/09/2017	Capital Programme	Planning and Property (Capital)	Winding Wheel - Lift Upgrade	Buildings	26,263.50
12845	Stannah Lift Services Ltd	20075674	08/09/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,890.00
12845	Stannah Lift Services Ltd	20074636	28/07/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,174.60
12845	Stannah Lift Services Ltd	20074837	10/08/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,145.00
12937	Tabz Productions	20075848	15/09/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,416.60
12964	TIS	20075589	11/08/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	519.94
12964	TIS	20075973	12/09/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	613.00
12964	TIS	20075972	11/09/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	813.00
12964	TIS	20075469	15/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Pomegranate Holding A/c	4,180.00
12964	TIS	20075588	09/08/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	522.50
12981	Thermolast Roofing Ltd	10601426	31/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	7,134.00
12986	Redacted - Individual Named	10601564	17/08/2017	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	610.00
13018	J Tomlinson Ltd	10601602	11/09/2017	Capital Programme	Housing Revenue Account (Capital)	Common Room Refurbishment	Land	23,039.19
13028	Total Hygiene Ltd	30643869	18/08/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	3,825.00
13068	S & R Troth Ltd t/a Muktubs Skips Hi	10601553	31/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,056.00
13080	Tunstall Healthcare (UK) Ltd	20075846	09/08/2017	Housing Revenue Account	Supervision and Management (Speci	Careline	Tunstall Telecom Agreement	539.64
13080	Tunstall Healthcare (UK) Ltd	20075562	06/09/2017	Housing Revenue Account	Supervision and Management (Speci	Careline	Tunstall Telecom Agreement	1,023.05
13262	Wolseley UK Ltd	70026144	31/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.80
13262	Wolseley UK Ltd	70026119	14/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	765.65
13262	Wolseley UK Ltd	70026134	03/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	591.69
13262	Wolseley UK Ltd	70025588	31/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.74
13262	Wolseley UK Ltd	70025580	27/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.03
13262	Wolseley UK Ltd	70025739	26/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	765.65
13262	Wolseley UK Ltd	10601651	12/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,502.21
13262	Wolseley UK Ltd	70026141	31/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.90
13328	Zurich Municipal	10601781	13/09/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	9,174.00
13471	Siddalls Roofing Supplies Ltd	70025759	15/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70025602	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70025762	25/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70025770	29/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70025769	29/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70025596	15/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13471	Siddalls Roofing Supplies Ltd	70026198	22/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,639.44
13471	Siddalls Roofing Supplies Ltd	70026200	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70026201	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70025771	30/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13733	Martin-Brooks(Roofing Specialists) L	70025603	28/07/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Remedial Works	652.00
13733	Martin-Brooks(Roofing Specialists) L	70026205	23/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.00
13733	Martin-Brooks(Roofing Specialists) L	70026204	22/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.00
13833	Claritas Solutions Ltd	20075841	18/09/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	600.00
13864	UK Container Maintenance Ltd	20076016	19/09/2017	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,291.50
14119	Victory Design Ltd	70026211	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,288.95
14204	Broadland Group Ltd	70026212	30/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	685.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14204	Broadland Group Ltd	70025779	15/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	945.00
14204	Broadland Group Ltd	70025778	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,365.00
14204	Broadland Group Ltd	70026213	19/09/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	685.00
15111	Ironmongery Direct Ltd	70025781	29/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	667.50
15577	J & S Trophies	20076098	23/09/2017	General Fund	Democratic Representation & Manag	Chesterfield in Bloom	General Equipment/Materials	1,215.64
15835	Rundle & Co Ltd	10601791	20/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,073.54
15835	Rundle & Co Ltd	10601517	13/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,038.44
15835	Rundle & Co Ltd	10601466	06/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,304.36
15851	Meaco	10601776	23/08/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Service of	1,499.98
15851	Meaco	10601775	25/07/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Service of	565.00
17095	Sherriff Amenity Services	20074049	10/07/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,160.00
17095	Sherriff Amenity Services	20075510	07/09/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Equipment/Materials	619.00
17508	Hallamshire Heating & Air Condition	20075893	18/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,787.32
17508	Hallamshire Heating & Air Condition	20075496	31/08/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,249.60
17508	Hallamshire Heating & Air Condition	20075495	30/08/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,901.70
18262	Specialised Movers Ltd	20075942	21/09/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	1,490.00
18283	KPMG	20075847	15/09/2017	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
18490	W H Buck & Son	10601578	07/09/2017	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Bathrooms	6,394.00
18802	Savills (UK) Ltd	20075688	07/09/2017	Housing Revenue Account	Supervision and Management (Gener	Business Planning & Strategy Sectio	Consultants Fees	17,300.00
18879	Electoral Reform Services	20075879	31/07/2017	General Fund	Elections	Registration Of Electors	Printing & Stationery	4,641.68
18879	Electoral Reform Services	20075879	31/07/2017	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	12,284.42
19298	Redacted - Individual Named	10601720	25/08/2017	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,475.00
19650	Jedson Composite Doors Ltd	70025610	23/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	655.96
19888	G B Willbond Ltd	70025800	15/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,268.16
19888	G B Willbond Ltd	70025798	29/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,561.29
19888	G B Willbond Ltd	70025801	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.55
19888	G B Willbond Ltd	70025796	22/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,896.06
19888	G B Willbond Ltd	70025811	30/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,422.47
19888	G B Willbond Ltd	70025812	30/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.97
19888	G B Willbond Ltd	70026234	16/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,720.90
19888	G B Willbond Ltd	70026225	23/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.90
19888	G B Willbond Ltd	70026226	24/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,133.76
19888	G B Willbond Ltd	70026228	23/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	865.49
19888	G B Willbond Ltd	70026229	23/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,191.62
19888	G B Willbond Ltd	70026231	22/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,191.19
19888	G B Willbond Ltd	70026233	23/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	726.45
19888	G B Willbond Ltd	70026236	21/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,310.80
19985	The Best Connection Group Ltd	20075390	01/09/2017	General Fund	Open Spaces	Queen 's Park - Heritage	Agency/Consultancy Fees	592.28
19985	The Best Connection Group Ltd	20075543	08/09/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Agency/Consultancy Fees	609.37
19985	The Best Connection Group Ltd	20075542	08/09/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,010.33
19985	The Best Connection Group Ltd	20075717	15/09/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,710.76
19985	The Best Connection Group Ltd	20075933	22/09/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,911.64
19985	The Best Connection Group Ltd	20075783	25/08/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,976.93
19985	The Best Connection Group Ltd	20075425	01/09/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,989.94
20546	Tesco Stores Ltd	10601790	25/09/2017	General Fund	Economic Development	Gen. Estates Prop. Management	Rent of Land	1,826.37
20622	A & M Services	10601562	25/08/2017	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,465.00
20699	Morris Self Storage	70025622	02/05/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	700.00
20782	Marshallinstall (Lee Marshall)	10601570	10/06/2017	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Bathrooms	521.00
20876	The Whole Caboodle Agency Ltd	20075419	31/08/2017	General Fund	Development Control	Development Control Admin	Advertising	1,426.10

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
20881	East Midlands Ceilings	10601838	22/09/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,473.77
20919	Insight Direct (UK) Ltd	20075966	19/09/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	6,525.00
20919	Insight Direct (UK) Ltd	20075716	13/09/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	58,745.00
21019	Virtual Mail Room Ltd	20075976	31/07/2017	Housing Revenue Account	Supervision and Management (Gener	Rent Accounting	New Initiatives	665.00
21393	Trim Centre UK Ltd	70025828	15/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70025827	25/07/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70026243	06/09/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	907.90
21393	Trim Centre UK Ltd	70026243	06/09/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
21393	Trim Centre UK Ltd	70026243	06/09/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	551.20
21393	Trim Centre UK Ltd	70025971	27/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	931.00
21393	Trim Centre UK Ltd	70026243	06/09/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.20
21444	Staveley Hall Garden Centre	20075800	13/09/2017	Housing Revenue Account	Supervision and Management (Specifi	Careline	Clothing and Uniforms	2,095.00
21444	Staveley Hall Garden Centre	20075801	13/09/2017	Housing Revenue Account	Supervision and Management (Specifi	Careline & Response Activities	General Equipment/Materials	3,880.00
21598	Brenntag UK Limited	20075703	11/09/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,022.96
21599	Nine Hundred Communications Ltd	20075141	22/08/2017	Direct Service and Other Trading Org	Security Services	Security Contractor	General Equipment/Materials	1,000.00
21825	APT Skidata Ltd	20075461	30/08/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	1,544.58
21961	Kennedys Law LLP	10601470	31/08/2017	General Fund	Support Services	Insurance	Other Insurances	725.50
22172	Arvato Gov Services (Sefton) Ltd - Ch	20075507	31/08/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Ch	20075967	05/09/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefton) Ltd - Ch	20075507	31/08/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22180	Gas Training UK Ltd	20075453	05/09/2017	Housing Revenue Account	Supervision and Management (Gener	Contract Management Team	Training Costs - Employees	690.00
22424	ASI Security Systems Ltd	10601608	01/09/2017	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Maintenance	676.00
22424	ASI Security Systems Ltd	10601610	01/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	770.00
22466	Swirlforce Ltd	70026245	31/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,575.00
22536	1st Class Hygiene Limited	20075927	30/09/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	720.00
22536	1st Class Hygiene Limited	20075928	30/09/2017	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	540.00
22589	Keltbray Ltd	10601655	08/09/2017	Capital Programme	Housing Revenue Account (Capital)	Foolow Court	Other Construction	3,499.60
22601	Jumble Design	20075399	01/09/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	634.62
22601	Jumble Design	20075399	01/09/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	634.62
22602	Towing Solutions Limited	20074710	31/07/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	1,020.00
22646	Kier Asset Partnership Services Ltd	20075921	20/09/2017	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Professional Services	2,200.00
22646	Kier Asset Partnership Services Ltd	20075486	17/08/2017	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Professional Services	2,210.00
22678	S.A.J. Building and Roofing	10601718	12/09/2017	Capital Programme	Housing GF & Community Safety (Cap	Housing Renovation Grants	Grants-Cap.Exp.	500.00
23087	Chesterfield The Pavements Subsid	20075504	31/07/2017	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016/17	Other Construction	73,665.86
23087	Chesterfield The Pavements Subsid	20075505	31/07/2017	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016/17	Other Construction	1,430.36
23105	CTMS	20074648	07/08/2017	General Fund	Support Services	ICT	Software Purchase/Licence	2,825.55
23133	Rossendales Ltd	10601463	09/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	663.00
23133	Rossendales Ltd	10601794	16/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	581.02
23134	Jacobs Certified Baliffs	10601520	11/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,283.31
23134	Jacobs Certified Baliffs	10601797	25/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,385.59
23134	Jacobs Certified Baliffs	10601796	25/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,955.72
23134	Jacobs Certified Baliffs	10601383	04/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	603.75
23134	Jacobs Certified Baliffs	10601800	18/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,260.70
23183	Facultatieve Technologies	20075238	23/08/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,415.24
23220	Dash Information Systems	20075951	21/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Entries in Book of Remembrance	1,661.00
23651	S D Rawson Services Limited	20075819	18/09/2017	General Fund	Corporate Management	General Expenses	Professional Services	6,688.00
23722	Central Power Services	10601782	02/08/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	915.12
23737	Peak Products LTD	70025834	24/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
23852	Redacted - Individual Named	10601661	08/09/2017	General Fund	Tourism	Festival Events	General Artistes Fees	1,575.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24093	Newbold Engineering Limited	10601695	13/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,619.56
24093	Newbold Engineering Limited	10601629	21/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	9,412.00
24232	Buildbase Ltd - Lakes Region	70025638	30/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
24232	Buildbase Ltd - Lakes Region	70026022	09/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24310	Redacted - Individual Named	10601721	01/09/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,195.00
24329	In The Works PR Ltd	20075384	01/09/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,330.00
24439	Derek Block Promotions Ltd	20075499	05/09/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,500.00
24439	Derek Block Promotions Ltd	20076023	26/09/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	940.76
24490	Acorn Environmental Management (20075816	12/09/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeat	General Equipment/Materials	734.50
24490	Acorn Environmental Management (20075816	12/09/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeat	General Equipment/Materials	619.49
24571	Stage Acts Entertainment Ltd	20076029	26/09/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,441.01
24599	Does Size Matter Entertainments	20075721	14/09/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expenses	650.00
24829	Scaffold Services (Chesterfield) Limit	70025884	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,015.00
24829	Scaffold Services (Chesterfield) Limit	70025652	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,055.00
24829	Scaffold Services (Chesterfield) Limit	70025653	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	880.00
24829	Scaffold Services (Chesterfield) Limit	70025654	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,265.00
24829	Scaffold Services (Chesterfield) Limit	70025885	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	830.00
24829	Scaffold Services (Chesterfield) Limit	70025882	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	880.00
24829	Scaffold Services (Chesterfield) Limit	70025887	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,295.00
24829	Scaffold Services (Chesterfield) Limit	70025888	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	960.00
24829	Scaffold Services (Chesterfield) Limit	70025883	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,325.00
24829	Scaffold Services (Chesterfield) Limit	70025880	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	976.00
24829	Scaffold Services (Chesterfield) Limit	70025886	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	880.00
25042	T & I Landscapes	20075842	19/09/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Special Projects	640.00
25042	T & I Landscapes	20075842	19/09/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Special Projects	4,360.00
25094	P K Electrical Ltd	10601787	27/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,638.33
25094	P K Electrical Ltd	10601787	27/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,608.04
25094	P K Electrical Ltd	10601445	07/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	14,709.00
25094	P K Electrical Ltd	10601445	07/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,929.05
25094	P K Electrical Ltd	10601284	11/08/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10601769	11/08/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25144	Complete Care Network	20075397	04/09/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	4,988.95
25251	W & S Recycling	70026032	21/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	555.00
25276	Warner Bros. Entertainment UK Ltd	20075821	13/09/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	788.81
25278	Q1tum Ltd	70026272	08/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	650.00
25327	Matts Monitors Ltd	20075417	04/09/2017	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	1,700.00
25388	Rostek-Uk Limited	10601786	21/09/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	600.00
25394	Environmental Essentials	10601623	31/08/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	995.00
25394	Environmental Essentials	10601624	30/06/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MS)	Other Construction	925.00
25485	Homeseal Home Improvements Ltd	10601569	02/06/2017	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	565.20
25554	Mazars LLP	20075488	31/07/2017	General Fund	Support Services	Accounting And Budget	Consultants Fees	1,500.00
25653	Glendale Countryside Limited	20076059	31/08/2017	Housing Revenue Account	Supervision and Management (Specie	Grassed Areas General	Garden Assistance Scheme	2,546.16
25653	Glendale Countryside Limited	20076058	31/07/2017	Housing Revenue Account	Supervision and Management (Specie	Grassed Areas General	Garden Assistance Scheme	1,944.64
25751	Sustainable Building Services (UK) Li	10601607	04/09/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	321,772.54
25751	Sustainable Building Services (UK) Li	10601607	04/09/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	68,122.75
25841	Whittam Cox Architects (WCEC Grou	20075243	31/08/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MS)	Other Professional Fees	975.00
25841	Whittam Cox Architects (WCEC Grou	20075366	31/08/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MS)	Other Professional Fees	1,525.00
25841	Whittam Cox Architects (WCEC Grou	20075080	08/08/2017	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Saltergate MS)	Other Professional Fees	5,050.00
25869	Chesterfield Royal Hospital NHSF Tru	10601582	05/09/2017	General Fund	Recreation & Sport	HLC Admin/General	General Rents	7,600.34

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25948	NDVA	20075598	22/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	34,560.00
25949	Camak Services Ltd	20075977	15/09/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	790.00
25949	Camak Services Ltd	20075307	29/08/2017	General Fund	Parking	Surface Parking	Contracted Services	1,200.00
25949	Camak Services Ltd	20075436	31/08/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	932.50
25949	Camak Services Ltd	20075306	29/08/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	1,195.00
26013	Lilquest Asbestos Management Ltd	10601626	08/09/2017	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,800.00
26031	Direct Systems Chesterfield Ltd	30646896	02/08/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,486.30
26050	Up North Stage Crew Ltd	20076105	28/09/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	600.00
26122	Air Centric Ltd	10601616	23/03/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	2,250.00
26122	Air Centric Ltd	10601615	14/07/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	4,000.00
26216	Yeomans Outdoors Ltd	10601410	04/09/2017	General Fund	Economic Development	Pavements	Rent of Shops	2,960.20
26262	Barrdale French Polishers	20075416	04/09/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,550.00
26262	Barrdale French Polishers	20075415	04/09/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	4,580.00
26284	Derbyshire County Council	20075460	24/08/2017	General Fund	Parking	Car And Lorry Parking Admin	CPE Income	14,908.33
26289	Abovo-Consult	20075832	14/09/2017	Housing Revenue Account	Supervision and Management (Gener	Business Planning & Strategy Sectic	Consultants Fees	515.62
26289	Abovo-Consult	20075831	14/09/2017	Housing Revenue Account	Supervision and Management (Gener	Business Planning & Strategy Sectic	Consultants Fees	8,702.38
26309	Shelter Maintenance Ltd	10601231	03/07/2017	General Fund	Public Transport	Bus Shelters	General Repairs	1,878.00
26358	Dalair Ltd	10601279	25/04/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	870.00
26359	Go Plant Ltd	70025891	01/08/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,599.00
26359	Go Plant Ltd	70026034	02/09/2017	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,373.00
26359	Go Plant Ltd	20075971	20/09/2017	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	690.00
26378	Test Strike UK Ltd	10601236	11/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenance	596.21
26378	Test Strike UK Ltd	10601238	11/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Maintenance	510.00
26378	Test Strike UK Ltd	10601237	11/08/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenance	560.00
26378	Test Strike UK Ltd	10601234	11/08/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	695.00
26423	Armstrong York Asbestos Environme	10601583	07/09/2017	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur	Buildings	14,850.00
26423	Armstrong York Asbestos Environme	10601648	01/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	7,650.00
26429	Anglian Windows Ltd	10601788	19/09/2017	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	21,197.16
26473	Mark Jenkinson and Son	20075654	06/09/2017	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Professional Services	1,035.00
26495	Vale Engineering (York) Ltd	20075262	30/08/2017	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	825.00
26521	Sam Turner and Sons Ltd	20075840	27/07/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gener.	Clothing and Uniforms	610.88
26522	West Nottinghamshire College	20075487	24/08/2017	General Fund	Support Services	Accounting And Budget	Training Costs - Employees	2,390.00
26563	Redacted - Individual Named	10601660	11/09/2017	General Fund	Tourism	Festival Events	General Artistes Fees	1,400.00
26617	I H Equipment Ltd	10601815	01/09/2017	Capital Programme	Housing Revenue Account (Capital)	Demolitions at Court Place & West	Buildings	1,563.75
26626	Fletcher Plant Limited	70026277	20/09/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,739.65
26626	Fletcher Plant Limited	20076024	31/07/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,187.12
26626	Fletcher Plant Limited	70026277	20/09/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,332.31
26626	Fletcher Plant Limited	70025660	24/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,981.37
26626	Fletcher Plant Limited	70026278	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,484.63
26626	Fletcher Plant Limited	70026279	31/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,286.56
26626	Fletcher Plant Limited	70025659	24/08/2017	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,790.84
26648	Birchall Properties Ltd	10601444	30/08/2017	Capital Programme	Leader - Economic Regeneration (Cap	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	55,250.23
26719	Hutchison Technologies Ltd	20072623	04/05/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmei	1,256.90
26727	Baker Goodchild Direct Marketing Lt	20075849	19/09/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,630.32
26727	Baker Goodchild Direct Marketing Lt	20075646	11/09/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	985.09
26727	Baker Goodchild Direct Marketing Lt	20075686	13/09/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	508.76
26727	Baker Goodchild Direct Marketing Lt	20075792	15/09/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	954.83
26806	Ecotec Filters Ltd	70025892	10/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.13
26806	Ecotec Filters Ltd	70025892	10/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	902.55

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26864	Managed Mechanical Services Ltd	10601434	24/07/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,095.00
26864	Managed Mechanical Services Ltd	10601377	05/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	10,000.00
26867	Tom Tyson	20075511	29/08/2017	Housing Revenue Account	Supervision and Management (Gener	Headquarters	Professional Services	925.00
26883	Engie Gas Ltd	10601336	10/08/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,994.61
26883	Engie Gas Ltd	10601343	10/08/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	1,472.94
26883	Engie Gas Ltd	10601334	10/08/2017	General Fund	Economic Development	Market Hall	Gas	782.02
26883	Engie Gas Ltd	10601341	10/08/2017	General Fund	Support Services	Town Hall - General	Gas	1,259.76
26883	Engie Gas Ltd	10601339	10/08/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,563.43
26923	Clearway Environmental Services (U	10601451	31/08/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolitor	Other Professional Fees	775.00
26942	Craemer UK Ltd	20075492	04/09/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl Fu	Purchase of Transport/Equipmei	9,300.00
26949	Derbyshire Building Control Partners	10601456	12/09/2017	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Regularisation Fees	5,685.00
26949	Derbyshire Building Control Partners	10601457	12/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	BCN Partnership Reserve	17,149.11
26949	Derbyshire Building Control Partners	10601457	12/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	BCN Partnership Reserve	22,406.50
26949	Derbyshire Building Control Partners	10601456	12/09/2017	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Building Control Fee-Inspect'n	66,195.28
26949	Derbyshire Building Control Partners	10601456	12/09/2017	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Building Control Fee-Inspect'n	1,465.00
26949	Derbyshire Building Control Partners	10601456	12/09/2017	Direct Service and Other Trading Org	Building Control	B.C.N. Admin	Fees and Charges - General	928.17
26949	Derbyshire Building Control Partners	10601456	12/09/2017	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Regularisation Fees	3,425.00
26949	Derbyshire Building Control Partners	10601457	12/09/2017	General Fund	Building Control	Building Control - GF Contribution	Consortium Charge	23,032.39
26949	Derbyshire Building Control Partners	10601456	12/09/2017	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Building Control Fee-Deposits	60,396.74
26969	Nicholls & Clarke Ltd/N&C Building F	70025661	11/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,882.48
26995	Redacted - Individual Named	10601646	21/08/2017	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
27004	Salix River & Wetland Services Ltd	20075466	31/08/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	27,008.75
27016	ESI Ltd	20075528	31/08/2017	General Fund	Environmental Health	Contaminated Land	General Equipment/Materials	3,190.00
27018	Tramp-Tech	20075203	23/08/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmei	2,310.00
27018	Tramp-Tech	20075909	14/08/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmei	2,192.40
27018	Tramp-Tech	20075203	23/08/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmei	583.36
27028	Summer Rep Session Ltd 2017	20075260	29/08/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,949.53
27028	Summer Rep Session Ltd 2017	20075259	29/08/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,471.63
27046	Caretower	20075864	20/09/2017	General Fund	Support Services	ICT	Software Purchase/Licence	840.00
27049	The John M. Hayes Partnership Ltd	10601409	01/09/2017	General Fund	Economic Development	Dunston Technology Park	General Rents	3,487.19
27049	The John M. Hayes Partnership Ltd	10601409	01/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	4,550.00
27050	Ambit International Ltd	10601408	05/09/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,779.00
27068	Public-I Group Limited	20075916	21/09/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	731.25
27077	SVA17 Ltd	20076005	19/09/2017	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	20,000.00
								3,271,416.13