Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10085	C P Asset Management Ltd	20072282	30/04/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	4,315.63
10085	C P Asset Management Ltd	20072282	30/04/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	3,945.72
10085	C P Asset Management Ltd	20072282	30/04/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	3,699.11
10085	C P Asset Management Ltd	20073143	31/05/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	12,061.82
10150	Arden Coffee Sales Ltd	20073260	07/06/2017	General Fund	Trading Account Surpluses/(Def	i Market Hall Cafe	General Equipment/Materials	3,304.00
10150	Arden Coffee Sales Ltd	20072833	18/05/2017	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	665.36
10150	Arden Coffee Sales Ltd	20073421	07/06/2017	General Fund	Trading Account Surpluses/(Def	i Market Hall Cafe	General Equipment/Materials	5,750.00
10165	Allstar Business Solutions Ltd	70022901	31/05/2017	Direct Service and Other Tra	a Building Maintenance	Building DLO Haulage And Plant	Petrol	4,924.96
10165	Allstar Business Solutions Ltd	70022901	31/05/2017	Direct Service and Other Tra	a Building Maintenance	Building DLO Haulage And Plant	Petrol	3,974.38
10165	Allstar Business Solutions Ltd	70022901	31/05/2017	Direct Service and Other Tra	a Building Maintenance	Building DLO Haulage And Plant	Petrol	10,031.57
10185	Telecare Services Association	20072890	02/06/2017	Housing Revenue Account	Supervision and Management (	S Careline	Other Subscriptions	1,230.00
10226	F Bamford Engineering Ltd	10599622	05/05/2017	Capital Programme	Housing Revenue Account (Capi	it Communal Door Replacement	External Doors	2,103.90
10226	F Bamford Engineering Ltd	10600221	13/06/2017	Capital Programme	Housing Revenue Account (Capi	it Communal Door Replacement	External Doors	13,400.17
10228	Banner Plant Ltd	20073152	09/06/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	550.00
10230	Bannister Publications Ltd.	20072908	01/06/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	550.00
10248	Barrow Hill Ltd	10599882	14/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	7,581.00
10384	British Gas Business	10599594	15/05/2017	Direct Service and Other Tra	Overheads DLO	Building DLO General Overheads	Electricity	2,124.43
10384	British Gas Business	10600270	10/06/2017	Direct Service and Other Tra	Overheads DLO	Building DLO General Overheads	Electricity	605.71
10384	British Gas Business	10599863	05/10/2015	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Gas	715.42
10384	British Gas Business	10600272	21/06/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Gas	605.71
10384	British Gas Business	10599594	15/05/2017	Housing Revenue Account	Supervision and Management (	S Flats: Lighting	Electricity	7,802.55
10384	British Gas Business	10600257	05/06/2017	Housing Revenue Account	Supervision and Management (	S Flats: Lighting	Electricity	1,535.04
10384	British Gas Business	10600258	08/06/2017	Housing Revenue Account	Supervision and Management (	S Flats: Lighting	Electricity	2,174.59
10388	British Parking Association	20072946		General Fund	Parking	Surface Parking	General Equipment/Materials	644.00
10405	C L Brookes Ltd	70022747	12/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,600.00
10405	C L Brookes Ltd	70022748	19/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
10405	C L Brookes Ltd	70022751	12/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.00
10464	Carlsberg UK Ltd	20073234	01/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,200.04
10464	Carlsberg UK Ltd	20073108	25/05/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	657.22
10464	Carlsberg UK Ltd	20073327	08/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	726.36
10464	Carlsberg UK Ltd	20073523	20/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	918.45
10464	Carlsberg UK Ltd	20073106	01/06/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	548.71
10483	CDR Group	20072900	01/06/2017	General Fund	Support Services	ICT	Software Purchase/Licence	5,301.50
10491	Central (High Rise) Limited	10600053	31/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	General Repairs	507.00
10524	Chatsworth Electrical(Chestfd)	70022754	18/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	793.97
10524	Chatsworth Electrical(Chestfd)	70022584	03/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	793.93
10524	Chatsworth Electrical(Chestfd)	70022582	21/04/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,527.30
10524	Chatsworth Electrical(Chestfd)	70022583	02/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	772.39
10524	Chatsworth Electrical(Chestfd)	70022753		Direct Service and Other Tra	•	DLO Joint Productive Costs	Agency/Consultancy Fees	793.97
10557	Chesterfield Contract Flooring Ltd	20073118		Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Buildings	870.00
10557	Chesterfield Contract Flooring Ltd	10599638		Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	840.00
10557	Chesterfield Contract Flooring Ltd	70022756		Direct Service and Other Tra		DLO Joint Productive Costs	General Equipment/Materials	1,986.00
10557	Chesterfield Contract Flooring Ltd	70022905		Direct Service and Other Tra	•	DLO Joint Productive Costs	General Equipment/Materials	886.00
10557	Chesterfield Contract Flooring Ltd	70022906		Balance Sheet		C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,258.65
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	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
	10565	Chesterfield CAB	10600196	26/06/2017	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
1,000   1,00	10569	Chesterfield Law Centre	10600194	26/06/2017	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
19635   Veolla Environmental Services   20073529   38/05/2017 General Fund   Moste Collection   Omesite Household Waste   Refuse Collection   94,84   10635   Veolla Environmental Services   20073625   20/05/2017 General Fund   Woste Collection   Omesite Household Waste   Refuse Collection   94,84   10635   Veolla Environmental Services   20073625   20/05/2017 General Fund   Waste Collection   Omesite Household Waste   Refuse Collection   94,74   10636   Veolla Environmental Services   20073625   20/05/2017 General Fund   Waste Collection   Bully Household/Garden Refuse   Refuse Collection   94,74   10636   Veolla Environmental Services   20073625   20/05/2017 General Fund   Waste Collection   Bully Household/Garden Refuse   Refuse Collection   3.5   10636   Veolla Environmental Services   20073625   20/05/2017 General Fund   Waste Collection   Bully Household/Garden Refuse   Refuse Collection   3.6   10636   Veolla Environmental Services   20073625   20/05/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   3.6   10636   Veolla Environmental Services   20073625   20/05/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   3.6   10636   Veolla Environmental Services   20073625   20/05/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   3.7   10636   Veolla Environmental Services   20073625   20/05/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   3.7   10637   Veolla Environmental Services   20073625   20/05/2017 General Fund   Economic Development   Chical Waste   Refuse Collection   3.7   10638   Veolla Environmental Services   20073625   20/05/2017 General Fund   Economic Development   Chical Waste   Refuse Collection   3.7   10639   Veolla Environmental Services   20073625   20/05/2017 General Fund   Economic Development   Chical Waste   Refuse Collection   3.7   10639   Veolla Environmental Services   20/05/2017 General Fund   Economic Developm	10570	Chesterfield & District Shopmobility	10600192	26/06/2017	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10635   Vocila Environmental Services   20073625   20066/2017 General Fund   Waste Collection   Dimestic Household Waste   Refuse Collection   9.74,   10635   Vocila Environmental Services   20073625   20066/2017 General Fund   Waste Collection   Dimestic Household Waste   Refuse Collection   9.74,   10635   Vocila Environmental Services   20073625   20066/2017 General Fund   Conomic Development   Commercial/Industrial Waste   Refuse Collection   9.74,   10635   Vocila Environmental Services   20073625   20066/2017 General Fund   Waste Collection   Bulky Household/Garden Refuse   Refuse Collection   3.5,   10635   Vocila Environmental Services   20073625   20066/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   3.5,   10635   Vocila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7,   10635   Vocila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7,   10635   Vocila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7,   10635   Vocila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7,   10635   Vocila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7,   10635   Vocila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Collection   Recording   Refuse Collection   8.7,   10635   Vocila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Collection   Recording   Refuse Collection   8.7,   10774   CSG Bodynhop Ltd   70022991   3006/2017 General Fund   Economic Development   Collection   Refuse Collection   8.7,   10839   Derbyshire Country Council   2007363   2006/2017 General	10602	Chimes International Entertainments	20073561	26/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,909.19
10635   Voeila Environmental Services   20073625   2006/2017 General Fund   Maste Collection   Domestic Household Waste   Refuse Collection   94.7   10636   Voeila Environmental Services   20073625   2006/2017 General Fund   Waste Collection   Bulky Household/Garden Refuse   Refuse Collection   35.1   10636   Veoila Environmental Services   20073625   2006/2017 General Fund   Waste Collection   Bulky Household/Garden Refuse   Refuse Collection   35.1   10635   Veoila Environmental Services   20073625   2006/2017 General Fund   Waste Collection   Bulky Household/Garden Refuse   Refuse Collection   35.1   10635   Veoila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7   10635   Veoila Environmental Services   20073625   2006/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7   10635   Veoila Environmental Services   20073625   2006/2017 General Fund   Waste Collection   Commercial/Industrial Waste   Refuse Collection   8.7   10635   Veoila Environmental Services   20073625   2006/2017 General Fund   Waste Collection   Commercial/Industrial Waste   Refuse Collection   8.7   10635   Veoila Environmental Services   20073625   2006/2017 General Fund   Waste Collection   Commercial/Industrial Waste   Refuse Collection   8.7   10635   Veoila Environmental Services   20073625   2006/2017 General Fund   Waste Collection   Commercial/Industrial Waste   Refuse Collection   8.7   10636   Veoila Environmental Services   20073625   2006/2017 General Fund   Waste Collection   Commercial/Industrial Waste   Refuse Collection   Refuse Collect	10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,282.05
10635   Veolia Environmental Services   20073259   38/05/2017 General Fund   Waste Collection   Burley Household/Sarden Refuse Collection   3.5.	10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	94,842.25
1,0635   Veolia Environmental Services   20073259   2,0766/2017 General Fund   Konomic Development   Commercial/Industrial Waste Collection   Bully Household/Granden Refuse Refuse Collection   3,55   1,0635   Veolia Environmental Services   20073259   2,0766/2017 General Fund   Waste Collection   Bully Household/Granden Refuse   Refuse Collection   3,65   1,0635   Veolia Environmental Services   20073259   2,0766/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8,75   1,0635   Veolia Environmental Services   20073252   2,0766/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8,75   1,0635   Veolia Environmental Services   20073252   2,0768/2017 General Fund   Waste Collection   Recycling   Refuse Collection   8,75   1,0635   Veolia Environmental Services   20073252   2,0768/2017 General Fund   Waste Collection   Recycling   Refuse Collection   8,75   1,0635   Veolia Environmental Services   2,0073252   2,0768/2017 General Fund   Waste Collection   Clinical Waste   Refuse Collection   49,77   1,0635   Veolia Environmental Services   2,0073252   2,0768/2017 General Fund   Waste Collection   Clinical Waste   Refuse Collection   49,77   1,0636   Veolia Environmental Services   2,0073252   3,0678/2017 General Fund   Waste Collection   Clinical Waste   Refuse Collection   1,33   1,0637   Veolia Environmental Services   2,0073252   3,076/2017 General Fund   Waste Collection   Clinical Waste   Refuse Collection   1,33   1,0647   Close Goodyhop Ltd   7,0022991   1,004/2017 General Fund   Waste Collection   Rully Human   Refuse Collection   1,33   1,0659   Derbyshire County Council   2,0072361   2,00723214   3,0072/2017 Bailance Sheet   Balance Sheet   Tensatction - CRE Balance Sheet   Chesterfield BC   Close   1,004/2017 General Fund   1,004/2017 General	10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,383.01
10635   Veolia Environmental Services   20073259   18/05/2017 General Fund   Waste Collection   Bulky Household/Garden Refuse   Refuse Collection   3.5.	10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	94,767.88
10635   Veolia Environmental Services   20073625   20/06/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7×   10635   Veolia Environmental Services   20073625   20/06/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8.7×   10635   Veolia Environmental Services   20073747   20/06/2017 General Fund   Waste Collection   Recycling   Refuse Collection   8.7×   10635   Veolia Environmental Services   20073747   20/06/2017 General Fund   Waste Collection   Recycling   Refuse Collection   8.7×   10635   Veolia Environmental Services   20073747   20/06/2017 General Fund   Waste Collection   Recycling   Refuse Collection   Responsibility   Refuse Collection   8.7×   10636   Veolia Environmental Services   200737625   20/06/2017 General Fund   Waste Collection   Recycling   Refuse Collection   Responsibility   Refuse Collection   Recycling   Refuse Collection   Responsibility   Refuse Collection   Recycling   Refuse Collection	10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Economic Development	Commercial/Industrial Waste	Fees and Charges - General	816.40
10635   Veolia Environmental Services   20073259   18/05/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8,74   10635   Veolia Environmental Services   20073470   20/06/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   8,75   10635   Veolia Environmental Services   20073252   20/06/2017 General Fund   Economic Development   Chesterfield Open Market   Refuse Collection   49,71   10635   Veolia Environmental Services   20073239   20/06/2017 General Fund   Conomic Development   Chesterfield Open Market   Refuse Collection   49,71   10762   Diclosure and Barring Service   10599765   31/05/2017 Balance Sheet   Balance Sheet   Transaction - CBC Balance Sheet - Chesterfield BC   Grant-Port   Refuse Collection   1,31   10762   Diclosure and Barring Service   10599765   31/05/2017 Balance Sheet   Balance Sheet   Transaction - CBC Balance Sheet - Chesterfield BC   Grant-Port   Refuse Collection   1,31   10774   CSG Bodyshop Ltd   70022991   31/03/2017 Direct Service and Other Tra Building Maintenance   Building DLO Haulage And Plant   Ref/Ntce of Transport/Plant   10774   CSG Bodyshop Ltd   70022991   31/06/2017 Balance Sheet   Balance Sheet   Transaction - CBC Balance Sheet - Chesterfield BC   CT Projects   3,54   10859   Derbyshire County Council   20072338   08/06/2017 General Fund   Development Control   Development Control   Development   Control Admin   Professional Services   2,4   10859   Derbyshire County Council   20072367   06/06/2017 General Fund   Support Services   CT   CT Projects   CT   CT Projects   2,4   10859   Derbyshire County Council   20072367   06/06/2017 General Fund   Support Services   CT   CT Projects   CT	10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,525.00
1,0635   Veolia Environmental Services   20073425   20/06/2017 General Fund   Economic Development   Commercial/Industrial Waste   Refuse Collection   49,75   1,0635   Veolia Environmental Services   20073470   20/06/2017 General Fund   Economic Development   Chesterfield Den Market   Refuse Collection   49,75   1,0635   Veolia Environmental Services   20073259   13/05/2017 General Fund   Economic Development   Chesterfield Den Market   Refuse Collection   13,31   1,0635   Veolia Environmental Services   20073259   13/05/2017 General Fund   Waste Collection   Clinical Waste   Chesterfield BC   1,074   CS6 Bodyshop Ltd   7002299   11/04/2017 Direct Service and Other Trs Building Maintenance   Building DLO Haulage And Plant   Rep/Ntce of Transport/Plant   88   1,074   CS6 Bodyshop Ltd   7002291   11/04/2017 Direct Service and Other Trs Building Maintenance   Building DLO Haulage And Plant   Rep/Ntce of Transport/Plant   88   1,074   CS6 Bodyshop Ltd   7002291   11/04/2017 Direct Service and Other Trs Building Maintenance   Building DLO Haulage And Plant   Rep/Ntce of Transport/Plant   88   1,074   CS6 Bodyshop Ltd   7002291   11/04/2017 Direct Service and Other Trs Building Maintenance   Building DLO Haulage And Plant   Rep/Ntce of Transport/Plant   88   1,074   CS6 Bodyshop Ltd   7002291   11/04/2017 Direct Service and Other Trs Building Maintenance   Building DLO Haulage And Plant   Rep/Ntce of Transport/Plant   88   1,074   CS6 Bodyshop Ltd   7002291   11/04/2017 Direct Service and Other Trs Building Maintenance   Building DLO Haulage And Plant   Rep/Ntce of Transport/Plant   88   1,074   CS6 Bodyshop Ltd   7002201   11/04/2017 Beneral Fund   Development Control   Development Control   CS6 Balance Sheet - Chesterfield BC   CT Projects   20,004/2017 Capital Programme   Housing GF & Community Safety Dissalance Sheet   Chesterfield BC   CT Projects   20,004/2017 Capital Programme   Housing GF & Community Safety Dissalance Sheet   Chesterfield BC   CT Projects   20,004/2017 Capital Programme   Housing GF & Commu	10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,623.43
1,0635   Veolia Environmental Services   2,0073472   20/06/2017 General Fund   Economic Development   Chesterfield Open Market   Refuse Collection   49,75   1,0762   Diclosure and Barring Service   10599765   31/05/2017 General Fund   Waste Collection   Clinical Waste   Refuse Collection   1,37   1,0762   Diclosure and Barring Service   10599765   31/05/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   General Holding A/c   81   1,0774   CSG Bodyshop Ltd   70022991   31/03/2017 Direct Service and Other Tra Building Maintenance   Building DLO Haulage And Plant   Rep/Mixe of Transport/Plant   88   1,0859   Derbyshire County Council   20072637   10/02/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   CT Projects   3.5   1,0859   Derbyshire County Council   10599685   20/04/2017 General Fund   Development Control Admin   Professional Services   2,4   1,0859   Derbyshire County Council   20072637   20/04/2017 General Fund   Support Services   CT   1,0859   Derbyshire County Council   20072647   23/05/2017 General Fund   Support Services   CT   1,0859   Derbyshire County Council   20072647   23/05/2017 General Fund   Support Services   CT   1,0859   Derbyshire County Council   20072645   3/05/2017 General Fund   Support Services   CT   1,0859   Derbyshire County Council   20072645   10/03/2017 General Fund   Services   CT   1,0859   Derbyshire County Council   20072645   10/03/2017 General Fund   Services   CT   1,0859   Derbyshire County Council   20072645   10/03/2017 General Fund   Services   CT   1,0859   Derbyshire County Council   20072656   10/03/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   CT Projects   1,0859   Derbyshire County Council   20072656   10/03/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   CT Projects   1,0859   Derbyshire County Council   20072656   10/03/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC	10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,740.53
10635   Veolia Environmental Services   20073625   20/06/2017 General Fund   Economic Development   Chesterfield Open Market   Refuse Collection Charges   9.8: 10635   Veolia Environmental Services   20073259   31/05/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   Grant Floring Florin	10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,544.30
1,035   Veolia Environmental Service   2,0073259   13/05/2017 General Fund   Waste Collection   Clinical Waste   CBC Balance Sheet - Chesterfield BC   GF General Holding A/C   St   1,0774   CSG Bodyshop Ltd   7002299   11/04/2017 Direct Service and Other Tris Building Maintenance   Building DLO Haulage And Plant   Repl/Mtce of Transport/Plant   7074   CSG Bodyshop Ltd   70022914   13/03/2017 Direct Service and Other Tris Building Maintenance   Building DLO Haulage And Plant   Repl/Mtce of Transport/Plant   7074   CSG Bodyshop Ltd   70022914   13/03/2017 Direct Service and Other Tris Building Maintenance   Building DLO Haulage And Plant   Repl/Mtce of Transport/Plant   7075   1,0072   1	10635	Veolia Environmental Services	20073470	20/06/2017	General Fund	Waste Collection	Recycling	Refuse Collection	49,735.08
10762 Diclosure and Barring Service 10599765 31/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10774 CSG Bodyshop Ltd 7002299 11/04/2017 Direct Service and Other Tra Building Maintenance Building DLO Haulage And Plant Reyl/Mice of Transport/Plant 81 10774 CSG Bodyshop Ltd 7002291 431/03/2017 Direct Service and Other Tra Building Maintenance Building DLO Haulage And Plant Reyl/Mice of Transport/Plant 81 10774 CSG Bodyshop Ltd 70022191 431/03/2017 Direct Service and Other Tra Building Maintenance Building DLO Haulage And Plant Reyl/Mice of Transport/Plant 81 10859 Derbyshire County Council 2007333 08/06/2017 General Fund Development Control Development Control Admin Professional Services 2,44 10859 Derbyshire County Council 10599685 20/04/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Grants-Cap. Exp. 73 10859 Derbyshire County Council 20073642 23/05/2017 General Fund Support Services ICT Software Purchase/Licence 92 100599 Derbyshire County Council 20073640 10/02/2017 General Fund Support Services ICT Software Purchase/Licence 93 1006019 1	10635	Veolia Environmental Services	20073625	20/06/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,819.96
10774 CSG Bodyshop Ltd 70022903 11/04/2017 Direct Service and Other Trz Building Maintenance Building DLO Haulage And Plant Rep/Mice of Transport/Plant 770 CSG Bodyshop Ltd 70022914 31/03/2017 Direct Service and Other Trz Building Maintenance Building DLO Haulage And Plant Rep/Mice of Transport/Plant 770 August 10859 Derbyshire County Council 20072337 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet Chesterfield BC DLO Stores-Sheffield Road 12/2019 Derbyshire County Council 1059965 20/04/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gist. Private Apps. Grants-Cap. Exp. 70/04/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gist. Private Apps. Grants-Cap. Exp. 70/04/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gist. Private Apps. Grants-Cap. Exp. 70/04/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gist. Private Apps. Grants-Cap. Exp. 70/04/2017 Derbyshire County Council 20072462 20/05/2017 General Fund Recreation & Sport Ch/lfd Half Marathon / Women's Miscellaneous Expenses 62,54 (1985) Derbyshire County Council 20073467 60/60/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Discores-Sheffield Road 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Discores-Sheffield Road 10/09/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Discores-Sheffield Road 12/09/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Discores-Sheffield Road 12/09/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Discores-Sheffield Road 12/09/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Discores-Sheffield Road 12/09/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Discores-Sheffield Road 12/09/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Discores-Sheffield Road 12/09/	10635	Veolia Environmental Services	20073259	18/05/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,370.44
10774 CSG Bodyshop Ltd 70022914 31/03/2017 Direct Service and Other Trz Building Maintenance Building DLO Haulage And Plant Rep/Mice of Transport/Plant 17: 10859 Derbyshire County Council 2007333 08/06/2017 General Fund Development Control Development Control Admin Professional Services 2,4: 10859 Derbyshire County Council 10599685 20/04/2017 General Fund Development Control Development Control Admin Professional Services 2,4: 10859 Derbyshire County Council 20072642 23/05/2017 General Fund Support Services ICT Control Council 20072642 23/05/2017 General Fund Support Services ICT Control County Council 20072642 23/05/2017 General Fund Recreation & Sport Ch/fld Half Marathon / Women's Miscellaneous Expenses 10,002/2017 Bialance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,5; 610699 Derbyshire County Council 20072636 10/02/2017 Bialance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,5; 610990 Edmundson Electrical Ltd 70023179 06/06/2017 Bialance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC IDC Stores-Sheffield Road 77: 10990 Edmundson Electrical Ltd 70023181 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC IDC Stores-Sheffield Road 12: 10990 Edmundson Electrical Ltd 70023181 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC IDC Stores-Sheffield Road 12: 10990 Edmundson Electrical Ltd 70023191 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC IDC Stores-Sheffield Road 12: 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC IDC Stores-Sheffield Road 12: 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC IDC Stores-Sheffield Road 12: 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Ch	10762	Diclosure and Barring Service	10599765	31/05/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	GF General Holding A/c	880.00
Derbyshire County Council 20072637 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,5/02/10859 Derbyshire County Council 10599685 20/04/2017 Capital Programme Housing GF & Community Safety Ibis, Facili GTsPrivate Apps. 77,10859 Derbyshire County Council 10599685 20/04/2017 Capital Programme Housing GF & Community Safety Ibis, Facili GTsPrivate Apps. 77,10859 Derbyshire County Council 20072642 23/05/2017 General Fund Support Services ICT Software Purchase/Licence 99,10859 Derbyshire County Council 20073667 06/06/2017 General Fund Recreation & Sport Ch/fild Half Marathon / Women's Misclealneous Expenses 62,51 10859 Derbyshire County Council 2007366 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,5/5 10860 Derbys Unemployed Workers Cen 1060195 26/06/2017 General Fund General Grants Advice Agencies Grant-Unemployed Centre 9,9/5 10990 Edmundson Electrical Ltd 70023197 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 77 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 77 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,27 10990 Edmundson Electrical Ltd 70023191 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,27 10990 Edmundson Electrical Ltd 70023191 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,27 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,27 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores	10774	CSG Bodyshop Ltd	70022909	11/04/2017	Direct Service and Other Tra	Building Maintenance	<b>Building DLO Haulage And Plant</b>	Rep/Mtce of Transport/Plant	868.24
Derbyshire County Council 20073338 08/06/2017 General Fund Development Control Development Control Admin Professional Services 2,4: 10859 Derbyshire County Council 10599685 20/04/2017 Capital Programme Housing GF & Community Safet, Dis. Facil. Gts Private Apps. Grants-Cap. Exp. 79: 10859 Derbyshire County Council 20072642 23/05/2017 General Fund Recreation & Support Services ICT Software Purchase/Licence 9: 10859 Derbyshire County Council 20072636 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,5: 10859 Derbyshire County Council 2007263 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,5: 10850 Derbyshire County Council 2007263 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,5: 10990 Edmundson Electrical Ltd 70023199 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 9: 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1: 10990 Edmundson Electrical Ltd 70023191 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1: 10990 Edmundson Electrical Ltd 70023191 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1: 10990 Edmundson Electrical Ltd 70023194 10/06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1: 10990 Edmundson Electrical Ltd 70023197 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1: 10990 Edmundson Electrical Ltd 70023194 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1: 10990 Edmundson Electrical Ltd 70023194 06/06/2017 Balance Sheet Balance Sheet Tr	10774	CSG Bodyshop Ltd	70022914	31/03/2017	Direct Service and Other Tra	Building Maintenance	<b>Building DLO Haulage And Plant</b>	Rep/Mtce of Transport/Plant	736.65
Derbyshire County Council   10599685   20/04/2017 Capital Programme   Housing GF & Community Safety Dis.Facil.GtsPrivate Apps.   Grants-Cap.Exp.   75	10859	Derbyshire County Council	20072637	10/02/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	ICT Projects	3,500.00
Derbyshire County Council 20072642 23/05/2017 General Fund Support Services ICT Software Purchase/Licence 9: 10859 Derbyshire County Council 20073467 06/06/2017 General Fund Recreation & Sport Ch/fld Half Marathon / Women's Miscellaneous Expenses 62,51 10859 Derbyshire County Council 20073636 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,50 10860 Derbys Unemployed Workers Cen 10600195 26/06/2017 General Fund General Grants Advice Agencies Grant-Unemployed Centre 9,93 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 7: 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 7: 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 8,81 10990 Edmundson Electrical Ltd 70023181 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,2: 10990 Edmundson Electrical Ltd 70023181 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,2: 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,2: 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,2: 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,2: 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,2: 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet T	10859	Derbyshire County Council	20073338	08/06/2017	General Fund	Development Control	<b>Development Control Admin</b>	Professional Services	2,419.73
Derbyshire County Council 20073467 06/06/2017 General Fund Recreation & Sport Ch/fld Half Marathon / Women's Miscellaneous Expenses 62.50 10859 Derbyshire County Council 20072636 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,50 10860 Derbys Unemployed Workers Cen 10600195 26/06/2017 General Fund General Grants Advice Agencies Grant-Unemployed Centre 9,92 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 75 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 8,88 10990 Edmundson Electrical Ltd 70023181 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023184 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023184 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,25 10990 Edmundson Electrical Ltd 70023189 12/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,26 10990 Edmundson Electrical Ltd 70	10859	Derbyshire County Council	10599685	20/04/2017	Capital Programme	Housing GF & Community Sa	afety Dis.Facil.GtsPrivate Apps.	Grants-Cap.Exp.	794.35
Derbyshire County Council 20072636 10/02/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Derbys Unemployed Workers Cen 10600195 26/06/2017 General Fund General Grants Advice Agencies Grant-Unemployed Centre 9,93 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 73 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 8,84 10990 Edmundson Electrical Ltd 70023191 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023194 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023194 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 7002338 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,66 10990 Edmundson Electrical Ltd 7002338 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,66 10990 Edmundson Electrical Ltd 7002338 19/0	10859	Derbyshire County Council	20072642	23/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	914.27
Derbys Unemployed Workers Cen 10600195 26/06/2017 General Fund General Grants Advice Agencies Grant-Unemployed Centre 9,95 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 75 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 8,88 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023184 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,65 10990 Edmundson Electrical Ltd 70023389 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,65 10990 Edmundson Electrical Ltd 70023389 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,65 10990 Edmundson Electrical Ltd 70023389 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,65 10990	10859	Derbyshire County Council	20073467	06/06/2017	General Fund	Recreation & Sport	Ch/fld Half Marathon / Women's	Miscellaneous Expenses	62,500.00
Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 75/10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 8,81 10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 8,81 10990 Edmundson Electrical Ltd 70023184 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,24 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,25 10990 Edmundson Electrical Ltd 70023189 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,26 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,26 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,26 10990 Edmundson Electrical Ltd 7002349 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO St	10859	Derbyshire County Council	20072636	10/02/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	ICT Projects	3,500.00
10990 Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 8,88 10990 Edmundson Electrical Ltd 70023181 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023184 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023184 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 10990 Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023388 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,62 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,62 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,63 10990 Edmundson Electrical Ltd 7002296 25/05/2017 Direct Service and Other Tra Overheads DLO 10990 Edmundson Electrical Ltd 7002296 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,64 10990 Edmundson Electrical Ltd 7002296	10860	Derbys Unemployed Workers Cen	10600195	26/06/2017	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
Edmundson Electrical Ltd 70023185 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,21 1,0990 Edmundson Electrical Ltd 70023191 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,74 1,0990 Edmundson Electrical Ltd 70023184 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,74 1,0990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,74 1,0990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,25 1,0990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,26 1,0990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,27 1,0990 Edmundson Electrical Ltd 70023184 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,27 1,0990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,27 1,0990 Edmundson Electrical Ltd 70022926 12/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Small Tools-Electrical Ltd 70023189 12/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,28 1,2990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3	10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
10990 Edmundson Electrical Ltd 70023191 15/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,23 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,10 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,10 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,10 10990 Edmundson Electrical Ltd 70023188 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Direct Service and Other Tra Overheads DLO 8 Building DLO General Overheads 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 150 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 150 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 150 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 150 109	10990	Edmundson Electrical Ltd	70022608	19/05/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
Edmundson Electrical Ltd 70023184 13/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,27 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,21 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,10 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,10 10990 Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023388 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70022389 12/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Small Tools-Electrical 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 7002268 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 7002268 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 7002268 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,30 10990 Edmundson Electrical Ltd 7002268 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffiel	10990	Edmundson Electrical Ltd	70023185	13/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	8,882.50
Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,22 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,10 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 10990 Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023388 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Small Tools-Electrical 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,50 10990 Edmundson Electrical Ltd 70022926 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,50 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,30 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,30 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,30 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield	10990	Edmundson Electrical Ltd	70023191	15/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,271.60
Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,10 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 60 10990 Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023388 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Direct Service and Other Tractoverheads DLO Building DLO General Overheads Small Tools-Electrical 10990 Edmundson Electrical Ltd 70022926 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,90 10990 Edmundson Electrical Ltd 70022926 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,90 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,90 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,30 10990 Edmundson Electrical Ltd 70023179 06/06/2017 General Fund Economic Development D.I.CAdministration Postage & Franking Machines 2,00 11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00 100 100 100 100 100 100 100 100 10	10990	Edmundson Electrical Ltd	70023184	13/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,742.90
Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70023388 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Direct Service and Other Tra Overheads DLO 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70022926 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd 70023179 06/06/2017 General Fund Economic Development 10990 DLI.CAdministration Postage & Franking Machines 10990 Edmundson Electrical Ltd Fransalink 10900 Edmundson Electrical Ltd Fransaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd Fransaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd Fransaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd Fransaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd Fransaction - CBC Balance Sheet - Chesterfield BC 10990 Edmundson Electrical Ltd Fransaction - CBC Balance Sheet - Chesterfield BC	10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,275.00
Edmundson Electrical Ltd 70023174 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023388 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Small Tools-Electrical 65 10990 Edmundson Electrical Ltd 70022926 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 55 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 85 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,35 11161 Frama Uk Ltd - Framalink 20072851 02/06/2017 General Fund Economic Development D.I.CAdministration Postage & Franking Machines 2,00 11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00 100 100 100 100 100 100 100 100 10	10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,108.20
Edmundson Electrical Ltd 70023388 19/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,60 10990 Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 80 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Small Tools-Electrical Small Tools-Electrical Small Tools-Electrical Edmundson Electrical Ltd 70022926 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 50 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 80 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,30 11161 Frama Uk Ltd - Framalink 20072851 02/06/2017 General Fund Economic Development D.I.CAdministration Postage & Franking Machines 2,00 11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00 10 10 10 10 10 10 10 10 10 10 10 10 1	10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	601.68
Edmundson Electrical Ltd 70023389 20/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 84 10990 Edmundson Electrical Ltd 70022590 12/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Small Tools-Electrical 65 59 59 59 59 59 59 59 59 59 59 59 59 59	10990	Edmundson Electrical Ltd	70023174	01/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.72
10990 Edmundson Electrical Ltd 70022590 12/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Small Tools-Electrical 65 10990 Edmundson Electrical Ltd 70022926 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 85 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 85 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,35 11161 Frama Uk Ltd - Framalink 20072851 02/06/2017 General Fund Economic Development D.I.CAdministration Postage & Franking Machines 2,00 11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00 100 100 100 100 100 100 100 100 10	10990	Edmundson Electrical Ltd	70023388	19/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,618.40
10990 Edmundson Electrical Ltd 70022926 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 55 10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 85 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,39 11161 Frama Uk Ltd - Framalink 20072851 02/06/2017 General Fund Economic Development D.I.CAdministration Postage & Franking Machines 2,00 11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00 100 100 100 100 100 100 100 100 10	10990	Edmundson Electrical Ltd	70023389	20/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	846.00
10990 Edmundson Electrical Ltd 70022608 19/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 88 10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,39 11161 Frama Uk Ltd - Framalink 20072851 02/06/2017 General Fund Economic Development D.I.CAdministration Postage & Franking Machines 2,00 11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00 100 100 100 100 100 100 100 100 10	10990	Edmundson Electrical Ltd	70022590	12/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Small Tools-Electrical	650.00
10990 Edmundson Electrical Ltd 70023179 06/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1,39 11161 Frama Uk Ltd - Framalink 20072851 02/06/2017 General Fund Economic Development D.I.CAdministration Postage & Franking Machines 2,00 11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00 100 100 100 100 100 100 100 100 10	10990	Edmundson Electrical Ltd	70022926	25/05/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	594.00
11161 Frama Uk Ltd - Framalink 20072851 02/06/2017 General Fund Economic Development D.I.CAdministration Postage & Franking Machines 2,00 11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0	10990	Edmundson Electrical Ltd	70022608	19/05/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.72
11356 Hayes Plant Hire 20073346 14/05/2017 General Fund Cemetry & Cremation Services Cemeteries Hire of Transport 1,00	10990	Edmundson Electrical Ltd	70023179	06/06/2017	Balance Sheet	Balance Sheet Transaction -	CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,394.32
	11161	Frama Uk Ltd - Framalink	20072851	02/06/2017	General Fund	Economic Development	D.I.CAdministration	Postage & Franking Machines	2,000.00
11356 Haves Plant Hire 20073347 11/06/2017 General Fund Cometry & Cremation Services Competeries Hire of Transport 1.00	11356	Hayes Plant Hire	20073346	14/05/2017	General Fund	Cemetry & Cremation Service	ces Cemeteries	Hire of Transport	1,000.00
12230 Hayes France 20073347 11/00/2017 Octobration Centre of Section Centre of Halls port 1,00	11356	Hayes Plant Hire	20073347	11/06/2017	General Fund	Cemetry & Cremation Service	ces Cemeteries	Hire of Transport	1,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
11391	Heron Publications Ltd	20073067	31/05/2017	Housing Revenue Account	Supervision and Management (	S Careline Publicity & Marketing	Advertising	500.00
11458	Hopkinson Waste Management Ltd	70023192	09/06/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Charges for Asbestos Disposal	1,200.00
11470	Howdens Joinery Co.	70023392	25/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.70
11470	Howdens Joinery Co.	70023391	11/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.70
11470	Howdens Joinery Co.	70022615	28/04/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.32
11470	Howdens Joinery Co.	70022622	10/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	795.64
11470	Howdens Joinery Co.	70023196	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.70
11470	Howdens Joinery Co.	70022620	09/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	785.32
11470	Howdens Joinery Co.	70022944	03/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.10
11470	Howdens Joinery Co.	70022946	10/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	708.25
11485	Ron Hull Demolition Limited	20073239	14/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	3,723.67
11616	Johnston Publishing Ltd	20073328	16/06/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	792.54
11616	Johnston Publishing Ltd	20072668	25/05/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11616	Johnston Publishing Ltd	20073459	21/06/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,171.88
11658	T L Killis & Sons Ltd	20073634	28/06/2017	Direct Service and Other Tra	Building Cleaning	<b>Building Cleaning Overheads</b>	General Machinery	511.29
11658	T L Killis & Sons Ltd	20072538	19/05/2017	Direct Service and Other Tra	Building Cleaning	<b>Building Cleaning Overheads</b>	Dispenser Items - T.Rolls etc.	526.80
11711	Arnold Laver & Co Ltd	70023212	12/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70022633	22/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70022957	24/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70023210	02/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
11760	Links:The C&Ne Derbys Cvs&Act L	10600193	26/06/2017	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11769	Local Government Association	20073099	30/03/2017	Housing Revenue Account	Supervision and Management (	C Headquarters	Professional Services	2,081.46
11802	Machine Mart Limited	20073077	01/06/2017	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	724.99
11843	Master Cleaning Services	20073642	01/06/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11843	Master Cleaning Services	20073095	01/06/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10600127	12/06/2017	Capital Programme	Housing Revenue Account (Capi	it Kitchens & Bathrooms	Other Construction	73,203.51
11994	Nomix Enviro Ltd	20073426	16/06/2017	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	918.00
11994	Nomix Enviro Ltd	20073425	16/06/2017	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	962.10
12015	National Express Limited	10599751	05/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	6,102.45
12106	Northgate Arinso	20072907	01/06/2017	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	950.00
12112	Nottingham City Council	20073119	07/06/2017	General Fund	Democratic Representation & N	1 Subscriptions To L.A. Associat	East Midlands Prov. Council	4,995.00
12122	Npower Ltd	50011624	05/06/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	2,975.69
12122	Npower Ltd	50011622	05/06/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,372.00
12122	Npower Ltd	50011630	05/06/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,887.64
12122	Npower Ltd	50011620	05/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,396.25
12122	Npower Ltd	50011618	05/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,652.42
12122	Npower Ltd	50011626	05/06/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,022.17
12122	Npower Ltd	50011621	05/06/2017	General Fund	Support Services	Town Hall - General	Electricity	5,032.11
12122	Npower Ltd	50011616		General Fund	Support Services	Revenues Hall	Electricity	1,277.40
12122	Npower Ltd	50011619	05/06/2017	General Fund	Economic Development	Market Hall	Electricity	3,791.17
12122	Npower Ltd	50011666	09/06/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	926.07
12122	Npower Ltd	50011627	05/06/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,244.87
12122	Npower Ltd	50011617	05/06/2017	General Fund	Economic Development	D.I.CService Costs	Electricity	2,596.84
12122	Npower Ltd	50011614		General Fund	Economic Development	Staveley Workshops	Electricity	1,354.76
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Talksport Ltd T/a Peak 107.4 FM 20072300 30/04/2017 General Fund Economic Development Industrial Promotion General Publi 12252 The Performing Rights Society Ltd 20073683 29/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Performing Rights Producti	penses     2,474.78       penses     904.00       penses     1,252.41       penses     1,096.82       penses     1,102.70       penses     1,241.51
12158 EE Limited 20073629 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20072851 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 20072855 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 20072856 EE Limited 20072855 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 20072856 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 20073858 EE Limited 20073850 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 20073851 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 Deneral Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 20073631 19/06/2017 General Fund Economic Development Industrial Promotion General Publi 12233 Talksport Ltd T/a Peak 107.4 FM 20072301 30/04/2017 General Fund Economic Development Industrial Promotion General Publi 12252 The Performing Rights Society Ltd 20073633 29/06/2017 General Fund Economic Development Industrial Promotion General Publi 12255 Phoenix Software Limited 2007383 29/06/2017 Direct Service and Other Tra Grounds Mintenance Grounds M/nance Vehicles General Equip 12351 Platts Harris Agric Grp Ltd 20073555 20/06/2017 Direct Service and Other Tra Grounds Maintenance Grounds M/nance Vehicles General Equip 12351 Platts Harris Agric Grp Ltd 20073455 19/06/2017 Direct Service and Ot	beenses     898.57       beenses     2,474.78       beenses     904.00       beenses     1,252.41       beenses     1,096.82       beenses     1,102.70       beenses     1,241.51
12158 EE Limited 20072994 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 212158 EE Limited 20072855 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 212158 EE Limited 20072856 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 212158 EE Limited 20073656 19/05/2017 General Fund Support Services Support Services Admin Telephone Ex 212158 EE Limited 20073630 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 212158 EE Limited 20073630 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 212158 EE Limited 20073630 19/06/2017 General Fund Support Services Support Services Admin Telephone Ex 212158 EE Limited 20073630 19/06/2017 Holding Accounts Support Services Support Services Admin Telephone Ex 212158 EE Limited 20073630 07/06/2017 Holding Accounts Vehicles and Plant Fund Waste Coll/Bldg Clng Equip Repl F Purchase of T 12227 DSG Retail Ltd (1016271) 20072825 28/03/2017 Capital Programme Housing Revenue Account (Capil Sheltered Refurbishment Land 12238 Talksport Ltd T/a Peak 107.4 FM 20072303 30/04/2017 General Fund Economic Development Industrial Promotion General Publi 12238 Talksport Ltd T/a Peak 107.4 FM 20072303 30/04/2017 General Fund Economic Development Industrial Promotion General Publi 12252 The Performing Rights Society Ltd 20073683 29/06/2017 General Fund Economic Development Industrial Promotion General Publi 12252 The Performing Rights Society Ltd 20073863 29/06/2017 Holding Accounts General Fund (Holding A/C) PP Holding Account Miscellaneous 12293 Pitney Bowes Ltd 20073851 23/06/2017 Direct Service and Other Trc Goverheads DLO Building DLO General Overheads General Equip 12311 Platts Harris Agric Grp Ltd 20073851 23/06/2017 Direct Service and Other Trc Grounds Maintenance Grounds M/nance Vehicles General Equip 12311 Platts Harris Agric Grp Ltd 20073811 31/05/2017 Direct Service and Other Trc Grounds Maintenance Grounds M/nance Vehicles General Equip 12325 WG Pollard Lt	penses     2,474.78       penses     904.00       penses     1,252.41       penses     1,096.82       penses     1,102.70       penses     1,241.51
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Platts Harris Agric Grp Ltd 20072871 31/05/2017 Direct Service and Other Tra Grounds Maintenance Grounds M/nance Vehicles General Equipolate Mrg Pollard Ltd 20073402 20/06/2017 Direct Service and Other Tra Other Cleaning Street Cleansing Overheads General Equipolate Mrg Mrg Pollard Ltd 20072839 26/05/2017 Direct Service and Other Tra Grounds Maintenance Grounds M/nance Overheads General Equipolate Mrg	ment/Materials 510.00
12325 WG Pollard Ltd 20073402 20/06/2017 Direct Service and Other Tra Other Cleaning Street Cleansing Overheads General Equipolation Rigby Taylor Ltd 20072839 26/05/2017 Direct Service and Other Tra Grounds Maintenance Grounds M/nance Overheads General Equipolation Rigby & Co (Mansfield) Ltd 10599645 19/05/2017 Holding Accounts Property Repairs Fund P.R.F. Peacock Centre External Decondary Riley & Co (Mansfield) Ltd 10600076 12/06/2017 Holding Accounts Crematorium Chesterfield Joint Crematorium Internal Fabri 12520 RLSS Uk Enterprises Ltd 20072838 25/05/2017 General Fund Leisure Management QPSC Swimming General Resal 12563 Rotherham MBC 20072852 15/05/2017 General Fund Planning Policy Chesterfield Canal Partnership Professional Supervision and Management (C Headquarters Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (C Contract Management Team Postage & Fra 12569 Royal Mail 20073109 20073109 23/03/2017 Housing Revenue Account Supervision	ment/Materials 500.00
Rigby Taylor Ltd 20072839 26/05/2017 Direct Service and Other Tra Grounds Maintenance Grounds M/nance Overheads General Equipment of the State of th	ment/Materials 745.00
12512 Riley & Co (Mansfield) Ltd 10599645 19/05/2017 Holding Accounts Property Repairs Fund P.R.F. Peacock Centre External Decocycles of the Communication o	ment/Materials 805.55
RLSS Uk Enterprises Ltd 20072838 25/05/2017 General Fund Leisure Management QPSC Swimming General Resal 2563 Rotherham MBC 20072852 15/05/2017 General Fund Planning Policy Chesterfield Canal Partnership Professional Supervision and Management (€ Headquarters Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision	ment/Materials 773.36
12520 RLSS Uk Enterprises Ltd 20072838 25/05/2017 General Fund Leisure Management QPSC Swimming General Resal 12563 Rotherham MBC 20072852 15/05/2017 General Fund Planning Policy Chesterfield Canal Partnership Professional Supervision and Management (© Headquarters Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (© Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision Account Supervision Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision Royal Mail 20073109 23/03/2017 Housing Revenue	rations 2,780.00
12563 Rotherham MBC 20072852 15/05/2017 General Fund Planning Policy Chesterfield Canal Partnership Professional S 12569 Royal Mail 20073226 07/06/2017 Housing Revenue Account Supervision and Management (Cheadquarters Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (Contract Management Team Postage & Fra	810.00
12569 Royal Mail 20073226 07/06/2017 Housing Revenue Account Supervision and Management (€ Headquarters Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (€ Contract Management Team Postage & Fra 12569 Royal Mail 20073109 Ro	eable Items 648.00
12569 Royal Mail 20073109 23/03/2017 Housing Revenue Account Supervision and Management (Contract Management Team Postage & Fra	ervices 5,000.00
	nking Machines 1,035.97
	nking Machines 1,317.16
12569 Royal Mail 20072918 31/05/2017 Housing Revenue Account Supervision and Management (€ Headquarters Postage & Fra	nking Machines 1,873.74
12569 Royal Mail 10599953 03/05/2017 Holding Accounts General Fund (Holding A/C) County Council Elections Suspens Postage & Fra	nking Machines 1,569.08
12569 Royal Mail 10599955 26/04/2017 Holding Accounts General Fund (Holding A/C) County Council Elections Suspens Postage & Fra	nking Machines 2,533.02
12569 Royal Mail 10599956 31/05/2017 Holding Accounts General Fund (Holding A/C) County Council Elections Suspens Postage & Fra	nking Machines 2,663.62
12569 Royal Mail 20072919 24/05/2017 Housing Revenue Account Supervision and Management (6 Headquarters Postage & Fra	-liin- Ma-shins- 2 240 05
12569 Royal Mail 10599952 07/06/2017 Holding Accounts General Fund (Holding A/C) County Council Elections Suspens Postage & Fra	nking Machines 2,249.05
12582 Rumpus Theatre Company 20073442 24/05/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fe	, ,
12607 St John Ambulance 20073086 23/02/2017 Housing Revenue Account Supervision and Management (S Careline Training Costs	nking Machines 2,420.23
12607 St John Ambulance 20073085 23/02/2017 Housing Revenue Account Supervision and Management (S Careline Training Costs	nking Machines 2,420.23 es 4,459.89
12610 Canis Ltd 20073388 12/05/2017 General Fund Street Cleaning Environmental Protection Kenelling Sen	nking Machines 2,420.23 es 4,459.89 - Employees 687.50
12610 Canis Ltd 20073560 12/06/2017 General Fund Street Cleaning Environmental Protection Kenelling Serv	nking Machines 2,420.23 es 4,459.89 - Employees 687.50 - Employees 687.50
12700 Sheffield Catering Supplies 20073313 02/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equip	nking Machines 2,420.23 es 4,459.89 - Employees 687.50 - Employees 687.50 ices 784.50
12700 Sheffield Catering Supplies 20073312 02/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equip	nking Machines 2,420.23 es 4,459.89 - Employees 687.50 - Employees 687.50 ices 784.50
12768 Smiths Creamland Ices 20072967 31/05/2017 General Fund Culture & Heritage Pomegranate Front of House Ice Cream	nking Machines 2,420.23 es 4,459.89 - Employees 687.50 - Employees 687.50 ices 784.50 ices 1,055.00
12773 SOCITM Ltd 20073298 16/06/2017 General Fund Support Services ICT Software Pure	nking Machines 2,420.23 es 4,459.89 - Employees 687.50 - Employees 687.50 ices 784.50 ices 1,055.00 ment/Materials 1,572.74
12845 Stannah Lift Services Ltd 30631575 25/05/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Planned Disability Ada	nking Machines 2,420.23 es 4,459.89 - Employees 687.50 - Employees 687.50 ices 784.50 ices 1,055.00 ment/Materials 1,572.74 ment/Materials 1,695.41 554.60

12845   Sannah Liff, Services Ltd   20073411   41/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,533   12845   Sannah Liff, Services Ltd   20022444   12/69/2017 Oractor Service and Other Tra Building Maintenance   DLD Joint Productive Costs   Agency/Consultancy Fees   2,166   12845   Sannah Liff, Services Ltd   20073269   86/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,222   12845   Sannah Liff, Services Ltd   20073269   15/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,223   12845   Sannah Liff, Services Ltd   2007289   22/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,365   12845   Sannah Liff, Services Ltd   2007289   22/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,365   12845   Sannah Liff, Services Ltd   2007289   22/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,365   12937   Tabs Production   2007289   23/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,365   12939   Andy Thorriton Ltd   1059944   24/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,365   12939   Andy Thorriton Ltd   1059944   24/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,365   12930   Tabs. Ltd   1059944   24/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptations   4,365   12930   Tabs. Ltd   1059944   24/66/2017 Capital Programme   Housing G. R. Community, Safeth, Dis. Facil, Gist., Private Apps.   Disabled Adaptatio	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
2286   Stannah Lift Services tot   20073184   3/36/2017 Captal Programme   Housing GF & Community Safety, Dis Facil CistPrivate Apps.   Disabled Adaptations   2,266.	12845	Stannah Lift Services Ltd	30631576	25/05/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,941.92
12845   Stannah uff. Services Ltd	12845	Stannah Lift Services Ltd	20073411	14/06/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	4,633.40
1986   Stannah Lift Services Ltd   20073409   68/06/2017 Capital Programme   Housing GF & Community Safeth, Dis Facil Cits - Private Apps.   Disabled Adaptations   1,962, 1,1984   Stannah Lift Services Ltd   2007261   1,304/2017 Capital Programme   Housing GF & Community Safeth, Dis Facil Cits, - Private Apps.   Disabled Adaptations   4,316, 1,982, 1,983,	12845	Stannah Lift Services Ltd	20073184	13/06/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,266.20
12845   Stannah III Services Ltd	12845	Stannah Lift Services Ltd	70022644	12/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,166.80
12845   Stannah Lift Services Ltd	12845	Stannah Lift Services Ltd	20073409	08/06/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	1,962.70
12885   Stannah Lift Services Ltd   20072983   25/05/2017 Capital Programme   Housing Revenue (EapT Dewell Court Demolition   Buildings   615.5   12937   Tabb Productions   20072829   30/05/2017 General Fund   Culture & Heritage   Pomogrante Production Expenses   4.47.7   12944   TS   20072783   90/05/2017 General Fund   Culture & Heritage   Pomogrante Production Expenses   4.47.7   12993   Andy Thorston Ltd   10599642   24/05/2017 Capital Programme   Environmental Services & Sustai Crem Chapel Refurbishment   Buildings & Works   14/25.5   13040   Taba Ltd   20072181   25/04/2017 Housing Revenue Account   Supervision and Management (ETBA Tennah Participation   Throductive Costs   General Equipment/Materials   4.158.6   13068   S & R Troth Ltd (Fa Muktubs Skips Hir   1959968   30/04/2017 Direct Service and Other Tra Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   4.158.6   13158   The Volunteer Centre   20072187   25/05/2017 Balance Sheet   Balance Sheet   Tanastonic - CBE Balance Sheet   Centre Museum-Enhibitions   5.568.6   13262   Wolseley Uk Ltd   10599687   20/05/2017 Originate Service and Other Tra Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   5.568.6   13262   Wolseley Uk Ltd   10599687   20/05/2017 Direct Service and Other Tra Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   5.568.6   13262   Wolseley Uk Ltd   10599687   20/05/2017 Direct Service and Other Tra Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   5.568.6   13262   Wolseley Uk Ltd   10599687   20/05/2017 Direct Service and Other Tra Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   5.021.8   13262   Wolseley Uk Ltd   10599687   20/06/2017 Direct Service and Other Tra Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   5.021.8   13262   Wolseley Uk Ltd   10599687   20/06/2017 Direct Service and Other Tra Building Maintenance   DLO Joint Productive	12845	Stannah Lift Services Ltd	20073266	16/06/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	4,242.70
12898   Sub Surfacing North East Ltd   10599642   23/05/2017 Capital Programme   Housing Revenue Account (Capit Dewell Court Demolition   Buildings   615.5	12845	Stannah Lift Services Ltd	20072611	13/04/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	4,136.90
12937 Tabs Productions 20072839 30/05/2017 General Fund Culture & Ferriage Peas C.T.V. CCTV Maintenance & Equipment (1294) Tis 20072763 20/05/2017 Central Fund Community Safety C.T.V. CCTV Maintenance & Equipment (1294) Andy Thornton Ltd 10999644 24/05/2017 Capital Programme Environmental Service & Sustai Crem Chapel Refurbishment Buildings & Works 17,362. 12993 Andy Thornton Ltd 10999641 24/05/2017 Capital Programme Environmental Service & Sustai Crem Chapel Refurbishment Buildings & Works 17,362. 12908 S & R Troth Ltd Vid Muktubs Skips Hir 10999668 30/04/2017 Housing Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision anagement (CTRA Tenant Participation TP Training Revenue Account Supervision Anagement (CTRA Tenant Participation TP Training Revenue Account Supervision Anagement (CTRA Tenant Participation TP Training Revenue Account Supervision Anagement (CTRA Tenant Participation TP Training Revenue Account Supervision Anagement (CTRA Tenant Participation TP Training Revenue Account Supervision Anagement (CTRA Tenant Participation TP Training Revenue Account Supervision Anagement (CTRA Tenant Participation TP Training Revenue Account Supervision Anagement (CTRA Tenant Participation TP Training Revenue Account Supervision Anagement (CTRA Tenant Participation TP Tenant Participa	12845	Stannah Lift Services Ltd	20072983	25/05/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	3,887.70
1993 Andy Thornton Ltd 1059964 2405/2017 General Fund Community Safety C.C.T.V. CCTV Maintenance & Equipm (511, 1293) Andy Thornton Ltd 1059964 2405/2017 Capital Programme Environmental Services & Sustai Crem Chapel Refurbishment Buildings & Works 7, 362.1 (1994) Thornton Ltd 10600102 19/06/2017 Capital Programme Environmental Services & Sustai Crem Chapel Refurbishment Buildings & Works 7, 362.1 (1994) Thornton Ltd 10700102 19/06/2017 Capital Programme Environmental Services & Sustai Crem Chapel Refurbishment Buildings & Works 14, 725.5 (1994) Thornton Ltd 1/4 Muktubs Skips Hir 10599668 30/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 4, 158.6 (1994) Thornton Ltd 1/4 Muktubs Skips Hir 10599680 31/03/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 5,568.1 (1994) Thornton Ltd 1/4 Muktubs Skips Hir 10599680 31/03/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 5,568.1 (1994) Thornton Moor Printing Works 207314 22/06/2017 General Fund Culture & Heritage Museum Service Other Insurances 10,000 Joint Productive Costs General Equipment/Materials 597.3 (1994) Thornton Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 597.3 (1994) Thornton Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 597.3 (1994) Thornton Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 597.3 (1994) Thornton Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 597.3 (1994) Siddals Roofing Supplies Ltd 70022861 13/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipmen	12898	Sub Surfacing North East Ltd	10599642	23/05/2017	Capital Programme	Housing Revenue Account (Capi	it Duewell Court Demolition	Buildings	615.00
12933   Andy Thornton Ltd   10599644   24/05/2017 Capital Programme	12937	Tabs Productions	20072829	30/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	e Percentage Fees	4,427.09
1293 Andy Thornton Ltd 1060/102 19/06/2017 Capital Programme Environmental Services & Sustal Crem Chapel Refurbishment Buildings & Works 14:225.  13068 S & R Troth Ltd 1/3 Muktubs Skips Hir 10599668 30/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 4,158.  13068 S & R Troth Ltd 1/4 Muktubs Skips Hir 10599668 31/03/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 5,568.  131818 The Volunteer Centere 20073187 2/5/05/2017 Bisalance Sheet Balance Sheet Chasel Fields Checker Chesterfield B. 2 (6 General Houlding A/C 11) A (11) A (11	12964	TIS	20072763	09/05/2017	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	631.00
13068 S & R Troth Ltd V3 Muktubs Skips Hir 10599668 30/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 5,568. I See R Troth Ltd V3 Muktubs Skips Hir 10599668 31/03/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 5,568. I See R Troth Ltd V3 Muktubs Skips Hir 10599668 31/03/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 5,568. I See R Troth Ltd V3 Muktubs Skips Hir 10599689 31/03/2017 Direct Service and Other Tra Building Maintenance M Nuseum Service M Museum	12993	Andy Thornton Ltd	10599644	24/05/2017	Capital Programme	Environmental Services & Susta	i Crem Chapel Refurbishment	Buildings & Works	7,362.50
13068   S. R. Troth Ltd 1/a Muktubs Skips Hir   10599688   30/4/2017 Direct Service and Other Trz Building Maintenance   DLD Joint Productive Costs   General Equipment/Materials   5,568.0	12993	Andy Thornton Ltd	10600102	19/06/2017	Capital Programme	Environmental Services & Susta	i Crem Chapel Refurbishment	Buildings & Works	14,725.00
13068   S. & R. Troth Ltd L/a Muktubs Skips Hir   10599680   31/3/2017 Direct Service and Other Trs Building Maintenance   D.D. Joint Productive Costs   General Equipment/Materials   7.652.1	13040	Tpas Ltd	20072191	28/04/2017	Housing Revenue Account	Supervision and Management (	GTRA Tenant Participation	TP Training	840.20
13158 The Volunteer Centre 20073187 25/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/C 7,652.1 13225 Whittington Moor Printing Works 20073514 22/05/2017 General Fund (Lulture & Heritage Museum Service Museum-Exhibitions 529.0 13262 Wolseley Uk Ltd 70022800 10/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 967.8 13262 Wolseley Uk Ltd 70022761 70 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 70022761 31/10/2016 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 7002276 11/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 7002278 11/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Vandell Publishing 20072900 11/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13286 Zurich Municipal 10599845 09/06/2017 Holding Accounts Insurance Fund Tourism Tourism Publicity Statutory Publicity 550.0 130/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 13471 Siddalis Roofing Supplies Ltd 70022824 18/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 13471 Siddalis Roofing Supplies Ltd 70022665 11/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 13471 Siddalis Roofing Supplies Ltd 70022665 11/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 13471 Siddalis Roofing Supplies Ltd 70022340 13/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Produ	13068	S & R Troth Ltd t/a Muktubs Skips Hir	10599668	30/04/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	4,158.00
13252 Whittington Moor Printing Works 20073514 22/06/2017 General Fund Culture & Heritage Museum Service Museum-Exhibitions 529.1 13262 Wolseley Uk Ltd 7002280 10/05/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 507.1 13262 Wolseley Uk Ltd 7002267 31/10/2016 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 507.1 13262 Wolseley Uk Ltd 70022786 11/05/2017 Direct Service and Other Tre Overheads DLO Building DLO General Overheads Small Tools-Electrical 591.5 13262 Wolseley Uk Ltd 70022786 11/05/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 70022786 11/05/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13263 Vandell Publishing 20072906 01/06/2017 General Fund Tourism Tourism Tourism Publicity Statutory Publicity 550.1 13328 Zurich Municipal 10599845 09/06/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 51471 Siddalls Roofing Supplies Ltd 70022343 02/06/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022658 11/06/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022661 11/05/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023459 12/05/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023459 12/05/2017 Dire	13068	S & R Troth Ltd t/a Muktubs Skips Hir	10599680	31/03/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,568.00
13260 Thistle Tenant Risks 10599847 01/04/2017 Holding Accounts General Fund (Holding A/C) Housing - Tenants Contents ins Other Insurances 10,652-4 13262 Wolseley Uk Ltd 10599667 04/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 70022467 31/10/2016 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 70022766 11/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 70022766 11/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13288 Zurich Municipal 10599845 09/06/2017 Holding Accounts Insurance Fund Tourism Publicity Statutory Publicity 555.0 13241 13471 Siddalls Roofing Supplies Ltd 70022824 18/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 13471 Siddalls Roofing Supplies Ltd 70022666 11/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 13471 Siddalls Roofing Supplies Ltd 70023230 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 1347	13158	The Volunteer Centre	20073187	25/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,652.15
13262 Wolseley Uk Ltd 10599667 04/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 967.8 Wolseley Uk Ltd 10599667 04/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 70022467 31/10/2016 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 502.1 13262 Wolseley Uk Ltd 70022766 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 656.6 13296 Yandell Publishing 20072906 01/06/2017 General Fund Tourism Tourism Publicity Statutory Publicity 550.0 13471 Siddalls Roofing Supplies Ltd 70023243 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022824 18/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 13471 Siddalls Roofing Supplies Ltd 70022668 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,360.8 13471 Siddalls Roofing Supplies Ltd 70022668 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,360.8 13471 Siddalls Roofing Supplies Ltd 70023230 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7002340 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910	13225	Whittington Moor Printing Works	20073514	22/06/2017	General Fund	Culture & Heritage	Museum Service	Museum-Exhibitions	529.00
13262 Wolseley Uk Ltd 10599667 04/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 592.1 13262 Wolseley Uk Ltd 7002264 31/10/2016 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 656.6 13296 Yandell Publishing 20072906 01/06/2017 General Fund Tourism Tourism Tourism Tourism Publicity Statutory Publicity 550.0 13328 Zurich Municipal 10599845 09/06/2017 Holding Accounts Insurance Fund Third Party Excesses Excess Premets - Ins. Claims 10,000.1 13471 Siddalls Roofing Supplies Ltd 70023243 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022651 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022651 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.2 13471 Siddalls Roofing Supplies Ltd 70022656 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,530.8 13471 Siddalls Roofing Supplies Ltd 70022656 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 705.1 13471 Siddalls Roofing Supplies Ltd 70022656 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 705.1 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 705.1 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General	13260	Thistle Tenant Risks	10599847	01/04/2017	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	10,652.44
13262 Wolseley Uk Ltd 70022647 31/10/2016 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Small Tools-Electrical 591.6 13262 Wolseley Uk Ltd 70022786 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 656.6 13328 Zurich Municipal 10599845 09/06/2017 Holding Accounts Insurance Fund Third Party Excesses Excess P'ments - Ins. Claims 10,000.0 13471 Siddalls Roofing Supplies Ltd 70022844 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.0 13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.1 13471 Siddalls Roofing Supplies Ltd 70022668 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023254 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 705.1 13471 Siddalls Roofing Supplies Ltd 70023254 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 2/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DL	13262	Wolseley Uk Ltd	70022800	10/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	967.88
13262 Wolseley Uk Ltd 70022786 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 55.0.0 13296 Yandell Publishing 20072906 01/06/2017 General Fund Tourism Davism Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023243 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.0 13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.0 13471 Siddalls Roofing Supplies Ltd 70022666 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 10599777 15/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 13471 Siddalls Roofing Supplies Ltd 70023239 20/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7002340 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023	13262	Wolseley Uk Ltd	10599667	04/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	502.18
13296 Yandell Publishing 20072906 01/06/2017 General Fund Tourism Tourism Tourism Publicity Statutory Publicity 550.0 13328 Zurich Municipal 10599845 09/06/2017 Holding Accounts Insurance Fund Third Party Excesses Excess P'ments - Ins. Claims 10,000.0 13471 Siddalls Roofing Supplies Ltd 70023243 18/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.0 13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,560.8 13471 Siddalls Roofing Supplies Ltd 70022666 11/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,360.8 13471 Siddalls Roofing Supplies Ltd 70023666 11/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023254 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023254 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Pr	13262	Wolseley Uk Ltd	70022647	31/10/2016	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Small Tools-Electrical	591.99
Jayrich Municipal 10599845 09/06/2017 Holding Accounts Insurance Fund Third Party Excesses Excess P ments - Ins. Claims 10,000.0 (13471 Siddalls Roofing Supplies Ltd 70023243 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (13471 Siddalls Roofing Supplies Ltd 70022824 18/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.0 (13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.0 (13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,360.8 (13471 Siddalls Roofing Supplies Ltd 70022666 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 (13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (13471 Siddalls Roofing Supplies Ltd 7002340 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (13471 Siddalls Roofing Supplies Ltd 70023450 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct	13262	Wolseley Uk Ltd	70022786	11/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.60
13471 Siddalls Roofing Supplies Ltd 70023243 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,551.0 13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,551.0 13471 Siddalls Roofing Supplies Ltd 70022666 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,361.0 13471 Siddalls Roofing Supplies Ltd 10599777 15/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 705.1 13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023254 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7002340 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7002340 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023452 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70	13296	Yandell Publishing	20072906	01/06/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	550.00
13471 Siddalls Roofing Supplies Ltd 70022824 18/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,512.0 (1) 13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,360.8 (1) 13471 Siddalls Roofing Supplies Ltd 70022658 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,360.8 (1) 13471 Siddalls Roofing Supplies Ltd 10599777 15/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 700.5 (1) 13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (1) 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (1) 13471 Siddalls Roofing Supplies Ltd 7002340 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (1) 13471 Siddalls Roofing Supplies Ltd 7002340 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (1) 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.6 (1) 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.6 (1) 13471 Siddalls Roofing Supplies Ltd 70023452 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 (1) 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials	13328	Zurich Municipal	10599845	09/06/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	10,000.00
13471 Siddalls Roofing Supplies Ltd 70022657 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,310.80.8 13471 Siddalls Roofing Supplies Ltd 70022666 11/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 544.0 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 700.2 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7	13471	Siddalls Roofing Supplies Ltd	70023243	02/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471 Siddalls Roofing Supplies Ltd 70022658 11/04/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 10599777 15/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 705.7 13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023254 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023442 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 700234	13471	Siddalls Roofing Supplies Ltd	70022824	18/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471 Siddalls Roofing Supplies Ltd 10599777 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 705.7 13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023254 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023452 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 700234	13471	Siddalls Roofing Supplies Ltd	70022657	11/04/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,512.00
13471 Siddalls Roofing Supplies Ltd 10599777 15/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023450 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 544.0 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 777.6 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 625.5 13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 700234	13471	Siddalls Roofing Supplies Ltd	70022658	11/04/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	1,360.80
13471 Siddalls Roofing Supplies Ltd 70023239 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023240 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 544.0 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 777.6 13471 Siddalls Roofing Supplies Ltd 70023452 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 625.5 13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7002343 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7002343 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7002343	13471	Siddalls Roofing Supplies Ltd	70022666	11/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
Siddalls Roofing Supplies Ltd 70023254 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023400 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 544.0 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 777.6 13471 Siddalls Roofing Supplies Ltd 70023452 14/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 625.5 13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 7002343 24/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/0	13471	Siddalls Roofing Supplies Ltd	10599777	15/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.78
13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 544.0 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 544.0 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 777.6 13471 Siddalls Roofing Supplies Ltd 70023452 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 625.5 13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 728.6 13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 728.6 13471 Siddalls Roofing Supplies Ltd 70023021 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 740.0 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 700230	13471	Siddalls Roofing Supplies Ltd	70023239	02/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471 Siddalls Roofing Supplies Ltd 70023440 02/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 544.0 13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 625.5 13471 Siddalls Roofing Supplies Ltd 70023451 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 625.5 13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 728.6 13471 Siddalls Roofing Supplies Ltd 70023021 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023021 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 700230	13471	Siddalls Roofing Supplies Ltd	70023254	24/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471 Siddalls Roofing Supplies Ltd 70023459 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 777.6 13471 Siddalls Roofing Supplies Ltd 70023452 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 625.5 13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 728.6 13471 Siddalls Roofing Supplies Ltd 70023021 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 700230	13471	Siddalls Roofing Supplies Ltd	70023240	02/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471 Siddalls Roofing Supplies Ltd 70023453 14/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 777.6 General Equipment/Materials 777.6 General Equipment/Materials 625.5 General Equipment/Materials 625.5 General Equipment/Materials 625.5 General Equipment/Materials 910.8 General E	13471	Siddalls Roofing Supplies Ltd	70023440	02/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	544.00
13471 Siddalls Roofing Supplies Ltd 70023442 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 625.5 General Equipment/Materials 910.8 General E	13471	Siddalls Roofing Supplies Ltd	70023459	14/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471 Siddalls Roofing Supplies Ltd 70023441 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 728.6 13471 Siddalls Roofing Supplies Ltd 70023021 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 700230	13471	Siddalls Roofing Supplies Ltd	70023453	14/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.60
13471 Siddalls Roofing Supplies Ltd 70023442 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 728.6 13471 Siddalls Roofing Supplies Ltd 70023021 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.0 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8 13471 Siddalls Roofing Supplies Ltd 700230	13471	Siddalls Roofing Supplies Ltd	70023452	14/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	625.58
13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 728.6 13471 Siddalls Roofing Supplies Ltd 70023021 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.6 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8	13471	Siddalls Roofing Supplies Ltd	70023441	24/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471 Siddalls Roofing Supplies Ltd 70023443 24/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 728.6 13471 Siddalls Roofing Supplies Ltd 70023021 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 540.6 13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8	13471	Siddalls Roofing Supplies Ltd	70023442	22/05/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	910.80
13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8	13471		70023443	24/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471 Siddalls Roofing Supplies Ltd 70023015 15/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 910.8	13471	Siddalls Roofing Supplies Ltd	70023021	22/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471 Siddalls Roofing Supplies Ltd 70023009 21/04/2017 Direct Service and Other Trs Building Maintanance DLO Joint Productive Costs General Equipment/Materials 979	13471		70023015	15/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
123-7.1 Siduals rooming supplies tid 10023003 21/0-7/2017 Direct Service and Other fits building infamilies DEO Joint Floudictive Costs General Equipment/infaterials 073.7	13471	Siddalls Roofing Supplies Ltd	70023009	21/04/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.78

19471	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
1471	13471	Siddalls Roofing Supplies Ltd	70022996	03/05/2017	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
1471	13471	Siddalls Roofing Supplies Ltd	70023000	18/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	910.80
1471	13471	Siddalls Roofing Supplies Ltd	70023011	09/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	910.80
1471   Siddalls Roding Supplies Ltd   70023005   41/05/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   918.80   1471   Siddalls Roding Supplies Ltd   70023007   29/03/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   1.548.00   1471   Siddalls Roding Supplies Ltd   70023023   27/03/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   619.20   1471   Siddalls Roding Supplies Ltd   70022091   25/03/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   619.20   1471   Siddalls Roding Supplies Ltd   70022091   21/05/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   619.20   1471   Siddalls Roding Supplies Ltd   70022098   21/05/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   619.20   1471   Siddalls Roding Supplies Ltd   70022098   21/05/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   619.20   1471   Siddalls Roding Supplies Ltd   70022098   21/05/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   1.821.60   1471   Siddalls Roding Supplies Ltd   70022098   21/05/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   1.821.60   1471   Siddalls Roding Supplies Ltd   70022047   21/05/2017 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   1.821.60   1471   Siddalls Roding Supplies Ltd   70022047   20/022047   20/022047 Direct Service and Other Tris Uniding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   1.821.60   1471   Siddalls Roding Supplies Ltd   70022	13471	Siddalls Roofing Supplies Ltd	70023013	09/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	728.64
1471	13471	Siddalls Roofing Supplies Ltd	70023014	09/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	719.82
1471   Siddalfs Roofing Supplies Ltd   70023007   29/03/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   64.90.0   1471   Siddalfs Roofing Supplies Ltd   70023021   77/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   64.90.0   1471   Siddalfs Roofing Supplies Ltd   70023031   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   64.90.0   1471   Siddalfs Roofing Supplies Ltd   70022981   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   64.90.0   1471   Siddalfs Roofing Supplies Ltd   70022981   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   1,821.60   1471   Siddalfs Roofing Supplies Ltd   7002281   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   1,821.60   1471   Siddalfs Roofing Supplies Ltd   7002281   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   1,821.60   1471   Siddalfs Roofing Supplies Ltd   7002281   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   1,821.60   1471   Siddalfs Roofing Supplies Ltd   7002281   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   1,821.60   1471   Siddalfs Roofing Supplies Ltd   7002281   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   1,821.60   1472   Siddalfs Roofing Supplies Ltd   7002281   71/05/2017 Direct Service and Other Tre Building Maintenance   OLJ Joint Productive Costs   General Equipment/Materials   1,821.60   1472   Siddalfs Roofing Supplies Ltd   70	13471	Siddalls Roofing Supplies Ltd	70023001	11/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	910.80
13471   Siddals Roofing Supplies Ltd   7002293   27/08/2017 Direct Service and Other Tre Bullding Maintenance DLO Joint Productive Costs   General Equipment/Materials   619.20	13471	Siddalls Roofing Supplies Ltd	70023005	09/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	719.82
13471   Siddalls Roofing Supplies trd   70022997   26/04/2017 Direct Service and Other Tre Bullding Maintenance   D.O. Joint Productive Costs   General Equipment/Materials   519.20	13471	Siddalls Roofing Supplies Ltd	70023007	29/03/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	1,548.00
1471   Siddals Roofing Supplies Ltd   70022391   11/05/2017 Direct Service and Other Tre Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   510.80	13471	Siddalls Roofing Supplies Ltd	70023023	27/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	540.00
1471   Siddalls Roofing Supplies Ltd   70022981   11/04/2017 Direct Service and Other Trs Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   51.9.0	13471	Siddalls Roofing Supplies Ltd	70022997	26/04/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	619.20
1471   Siddalls Roofing Supplies Ltd   7002298   21/04/2017 Direct Service and Other Tra Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   1321.60	13471	Siddalls Roofing Supplies Ltd	70023017	11/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	910.80
1471   Siddalls Roofing Supplies Ltd   70022814   11/05/2017 Direct Service and Other Trz Building Maintenance   DLO Joint Productive Costs   General Equipment/Materials   1,821.60	13471	Siddalls Roofing Supplies Ltd	70022993	11/04/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	619.20
13471   Siddalls Roofing Supplies Ltd	13471	Siddalls Roofing Supplies Ltd	70022998	21/04/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	910.80
13471	13471	Siddalls Roofing Supplies Ltd	70022814	11/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	1,821.60
13471         Siddalls Roofing Supplies Ltd         70032247         30/05/2017         Direct Service and Other Trr: Building Maintenance         DLO Joint Productive Costs         General Equipment/Materials         675.00           13514         Low Road Nursery         20072986         10/05/2017         General Fund         Private Housing Admin         Agency/Consultancy Fees         960.00           13724         Osborne Richardson         20072985         11/05/2017         General Fund         Private Sector Housing Renewal Private Housing Admin         Agency/Consultancy Fees         704.00           13724         Osborne Richardson         20072988         31/05/2017         General Fund         Private Sector Housing Renewal Private Housing Admin         Agency/Consultancy Fees         704.00           13734         Osborne Richardson         20072988         31/05/2017         General Fund         Private Sector Housing Renewal Private Housing Admin         Agency/Consultancy Fees         704.00           13733         Martin-Brooks(Roofing Specialist) Lt         70023025         22/05/2017         General Equipment/Materials         811.00           13733         Martin-Brooks(Roofing Specialist) Lt         7002422         12/05/2017         Direct Service and Other Tre Building Maintenance         DLO Joint Productive Costs         Agency/Consultancy Fees         959.00	13471	Siddalls Roofing Supplies Ltd	70022837	11/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	910.80
13514         Low Road Nursery         20072675         21/05/2017         General Fund         Democratic Representation & M. Chesterfield in Bloom         Contracted Services         4,219.90           13724         Osborne Richardson         20072985         17/05/2017         General Fund         Private Sector Housing Renewal Private Housing Admin         Agency/Consultancy Fees         960.00           13724         Osborne Richardson         20072987         31/05/2017         General Fund         Private Sector Housing Renewal Private Housing Admin         Agency/Consultancy Fees         704.00           13734         Osborne Richardson         20072988         24/05/2017         General Fund         Private Sector Housing Renewal Private Housing Admin         Agency/Consultancy Fees         704.00           13733         Martin-Brooks(Roofing Specialists) Lt         70023025         22/05/2017         Direct Service and Other Tre Building Maintenance         DLO Joint Productive Costs         Agency/Consultancy Fees         959.00           13733         Martin-Brooks(Roofing Specialists) Lt         70023472         13/06/2017         Direct Service and Other Tre Building Maintenance         DLO Joint Productive Costs         Agency/Consultancy Fees         959.00           13733         Martin-Brooks(Roofing Specialists) Lt         70023472         13/06/2017         Direct Service and Other Tre Building Maintenance <td>13471</td> <td>Siddalls Roofing Supplies Ltd</td> <td>70022823</td> <td>18/05/2017</td> <td>Direct Service and Other Tr</td> <td>a Building Maintenance</td> <td><b>DLO Joint Productive Costs</b></td> <td>General Equipment/Materials</td> <td>728.64</td>	13471	Siddalls Roofing Supplies Ltd	70022823	18/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	728.64
13724   Osborne Richardson   20072985   10/05/2017 General Fund   Private Sector Housing Renewal Private Housing Admin   Agency/Consultancy Fees   960.00     13724   Osborne Richardson   20072987   31/05/2017 General Fund   Private Sector Housing Renewal Private Housing Admin   Agency/Consultancy Fees   704.00     13724   Osborne Richardson   20072987   31/05/2017 General Fund   Private Sector Housing Renewal Private Housing Admin   Agency/Consultancy Fees   960.00     13724   Osborne Richardson   20072988   24/05/2017 General Fund   Private Sector Housing Renewal Private Housing Admin   Agency/Consultancy Fees   960.00     13733   Martin-Brooks[Roofing Specialists] tt   70023473   16/06/2017 Direct Service and Other Tra: Building Maintenance   DLO Joint Productive Costs   Agency/Consultancy Fees   959.00     13733   Martin-Brooks[Roofing Specialists] tt   70023473   13/06/2017 Direct Service and Other Tra: Building Maintenance   DLO Joint Productive Costs   Agency/Consultancy Fees   959.00     13738   Road Marking Services Ltd   10600078   70/06/2017 Direct Service and Other Tra: Building Maintenance   DLO Joint Productive Costs   Agency/Consultancy Fees   892.00     13804   British Gas Business   1060160   13/06/2017 Direct Service and Other Tra: Overheads DLO   Building DLO General Overheads   Electricity   2,243-72     13804   British Gas Business   10600160   13/06/2017 Direct Service and Other Tra: Overheads DLO   Building DLO General Overheads   Electricity   2,243-72     13804   British Gas Business   10600160   13/06/2017 Holusing Revenue Account   Supervision and Management (S Flats: Lighting   Electricity   2,243-72     13804   British Gas Business   10599902   27/09/2014 Housing Revenue Account   Supervision and Management (S Flats: Lighting   Electricity   2,243-72     13804   British Gas Business   10599904   17/05/2017 General Fund   Democratic Representation & M Chesterfield in Bloom   Percent for Art Expenditure   1,817.88     13804   British Gas Business   10599904   13/05/2017 General Fund	13471	Siddalls Roofing Supplies Ltd	70023247	30/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	675.00
13724   Osborne Richardson   20072885   17/05/2017 General Fund   Private Sector Housing Renewal Private Housing Admin   Agency/Consultancy Fees   704.00	13514	Low Road Nursery	20072675	21/05/2017	General Fund	Democratic Representation & M	1 Chesterfield in Bloom	Contracted Services	4,219.90
13724 Osborne Richardson 20072987 31/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 960.00 20072988 24/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 960.00 34 Agency/Consultancy Fees 34	13724	Osborne Richardson	20072986	10/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724 Osborne Richardson 20072988 24/05/2017 General Fund Private Sector Housing Renewal Private Housing Admin Agency/Consultancy Fees 959.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023025 22/05/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 959.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs General Equipment/Materials 811.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Tre Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 892.00 13738 Road Marking Services Ltd 10600078 07/06/2017 Holding Accounts Property Repairs Fund P.R.F. Holywell Cross Car Park Patching Carr/Footway 765.00 13804 British Gas Business 1060160 13/06/2017 Direct Service and Other Tre Overheads DLO Building DLO General Overheads Electricity 2,2433.72 13804 British Gas Business 10600160 13/06/2017 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 2,343.72 13804 British Gas Business 1059902 13/06/2017 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 1059902 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 1059904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 1,053.39 13833 Claritas Solutions Ltd 20071944 30/04/2017 Direct Service and Other Tre Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29 13879 Banner Box 2007350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14110 Off The Kerb Productions Ltd 20073499 13/06/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 1059948 21/06/2017 General Fund Support Services Insurance Other Insurance 75,312.28 1504 Van E	13724	Osborne Richardson	20072985	17/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13733 Martin-Brooks(Roofing Specialists) Lt 70023025 22/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 959.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023473 16/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 811.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 811.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 811.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 811.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 811.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 811.00 13733 Martin-Brooks(Roofing Specialists) Lt 70092472 13/06/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment Martin-Brooks 91.0000 Productive Costs General Equipment Martin-Brooks 91.0000 Productions Ltd 1059900 Properties Production and Management (S Flats: Lighting Electricity 2, 20154 Problem 13/06/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Productions Ltd 20073439 13/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817-88 Productions Ltd 20073439 13/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817-88 Productions Ltd 20073439 13/06/2017 General Fund Support Services Insurance Development Pavements Land & Build	13724	Osborne Richardson	20072987	31/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13733 Martin-Brooks(Roofing Specialists) Lt 70023473 16/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs General Equipment/Materials 811.00 13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 892.00 13708 Road Marking Services Ltd 10600078 07/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 892.00 13804 British Gas Business 10600160 13/06/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Electricity 2,201.54 13804 British Gas Business 10600160 13/06/2017 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 10599902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 10599904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 1,053.39 13833 Claritas Solutions Ltd 20071944 30/04/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29 13879 Banner Box 20073350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14825 Xn Leisure systems Ltd 20073493 13/06/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599846 27/11/2015 General Fund Support Services ICT Software Purchase/Licence 21,877.15 14849 Lambert Smith Hampton 10599846 27/11/2015 General Fund Support Services ICT Software Purchase/Licence 21,877.15 149.00 149.	13724	Osborne Richardson	20072988	24/05/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13733 Martin-Brooks(Roofing Specialists) Lt 70023472 13/06/2017 Direct Service and Other Trz Building Maintenance DLO Joint Productive Costs Agency/Consultancy Fees 892.00 13738 Road Marking Services Ltd 10600078 07/06/2017 Holding Accounts Property Repairs Fund P.R.F. Holywell Cross Car Park Patching Carr/Footway 765.00 13804 British Gas Business 10600160 13/06/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Electricity 2,201.54 13804 British Gas Business 10599869 01/09/2016 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 10599902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 10599902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.48 13804 British Gas Business 10599902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.48 13803 Electricity 105/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.48 13803 Claritas Solutions Ltd 20071944 30/04/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29 13879 Banner Box 200733350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14110 Off The Kerb Productions Ltd 20073493 13/06/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28 150046 Weightmans LLP 10599845 27/012/15 General Fund Support Services Insurance Other Insurances 79.80.00 15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 79.80.00 15046 Weightmans LLP 10599846 27/11/201	13733	Martin-Brooks(Roofing Specialists) Lt	70023025	22/05/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	Agency/Consultancy Fees	959.00
Road Marking Services Ltd 10600078 07/06/2017 Holding Accounts Property Repairs Fund P.R.F. Holywell Cross Car Park Patching Carr/Footway 765.00 13804 British Gas Business 10600160 13/06/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Electricity 2,201.54 13804 British Gas Business 10600160 13/06/2017 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 10599902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 10599902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 10599904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.94 13804 British Gas Business 10599904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.94 13804 British Gas Business 10599904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.94 13804 British Gas Business 10599904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 1,053.39 13803 Claritas Solutions Ltd 20071944 30/04/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14110 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fees 5,688.39 14825 Xn Leisure systems Ltd 20072802 30/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Buildings Insurance 575.00 FWD: Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00 15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00 15046 Veightmans LL	13733	Martin-Brooks(Roofing Specialists) Lt	70023473	16/06/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	811.00
British Gas Business 10600160 13/06/2017 Direct Service and Other Trc Overheads DLO Building DLO General Overheads Electricity 2,201.54 13804 British Gas Business 1059989 01/09/2016 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 2,343.72 13804 British Gas Business 1050910 13/06/2017 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 1059902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.94 13804 British Gas Business 1059902 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.94 13804 British Gas Business 1059904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 1,053.39 13833 Claritas Solutions Ltd 2007144 30/04/2017 Direct Service and Other Trc Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29 13879 Banner Box 20073350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14110 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fees 5,688.39 14825 Xn Leisure systems Ltd 20072802 30/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Building - Leasing 756.06 14849 Lambert Smith Hampton 10599614 17/05/2017 General Fund Economic Development Pavements Land & Buildings Insurance 57,312.28 15003 FWD:Motion 200733578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00 15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00 15463 Van Elle Ltd 1059964 31/05/2017 General Fund Wase Collection Regairs and Maintenance Housing Repairs - Responsive Structural Repairs(Resp) 2,970.00 15526 Container Co	13733	Martin-Brooks(Roofing Specialists) Lt	70023472	13/06/2017	Direct Service and Other Tr	a Building Maintenance	<b>DLO Joint Productive Costs</b>	Agency/Consultancy Fees	892.00
British Gas Business 10599869 01/09/2016 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 10600160 13/06/2017 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 1059902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.94 13804 British Gas Business 1059902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 1,053.39 13833 Claritas Solutions Ltd 20071944 30/04/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29 13879 Banner Box 20073350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14110 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 Lambert Smith Hampton 1059984 24/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28 15003 FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 Supervision and Management (S Flats: Lighting Electricity 807.94 Electricity 807.94 Electricity 807.94 Supervision and Management (S Flats: Lighting Electricity 807.94 Electric	13738	Road Marking Services Ltd	10600078	07/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	765.00
British Gas Business 10600160 13/06/2017 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 7,286.75 13804 British Gas Business 1059902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.94 13804 British Gas Business 1059904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 1,053.39 13833 Claritas Solutions Ltd 20071944 30/04/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14110 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fees 5,688.39 14825 Xn Leisure systems Ltd 20072802 30/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Buildings Insurance 57,312.28 15003 FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising Advertising S40.00 15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00 15463 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs(Resp) 2,970.00 15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Fund Fund Fund Fund Support Services Insurance General Fund Fund Fund Fund Fund Fund Fund Fund	13804	British Gas Business	10600160	13/06/2017	Direct Service and Other Tr	a Overheads DLO	<b>Building DLO General Overheads</b>	Electricity	2,201.54
British Gas Business 10599902 27/09/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 807.94 13804 British Gas Business 10599904 15/05/2012 Housing Revenue Account Supervision and Management (S Flats: Lighting Electricity 1,053.39 13833 Claritas Solutions Ltd 20071944 30/04/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29 13879 Banner Box 20073350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14810 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fees 5,688.39 14825 Xn Leisure systems Ltd 20072802 30/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Building - Leasing 756.06 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28 15003 FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00 15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00 15046 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs (Resp) 2,970.00 15526 Container Components Europe Ltd 1059954 31/05/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00 15835 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	13804	British Gas Business	10599869	01/09/2016	Housing Revenue Account	Supervision and Management (	S Flats: Lighting	Electricity	2,343.72
British Gas Business 1059994 15/05/2012 Housing Revenue Account Supervision and Management (\$ Flats: Lighting Electricity 1,053.39 13833 Claritas Solutions Ltd 20071944 30/04/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29 13879 Banner Box 20073350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14110 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fees 5,688.39 14825 Xn Leisure systems Ltd 20072802 30/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Building - Leasing 756.06 14849 Lambert Smith Hampton 10599621 17/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28 15046 Weightmans LLP 10599846 27/11/2015 General Fund Supervision and Management (\$ Careline Publicity & Marketing Advertising 540.00 1526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00 15835 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	13804	British Gas Business	10600160	13/06/2017	Housing Revenue Account	Supervision and Management (	S Flats: Lighting	Electricity	7,286.75
Claritas Solutions Ltd 20071944 30/04/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Microcomputer Equipment 4,360.29  13879 Banner Box 20073350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88  14110 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fees 5,688.39  14825 Xn Leisure systems Ltd 20072802 30/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15  14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Building - Leasing 756.06  14849 Lambert Smith Hampton 10599621 17/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28  15003 FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00  15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Housing Repairs - Responsive Structural Repairs(Resp) 2,970.00  15463 Van Elle Ltd 1060029 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs(Resp) 2,970.00  15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00  15835 Rundle & Co Ltd 1059964 31/05/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 1,973.28  15845 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	13804	British Gas Business	10599902	27/09/2012	Housing Revenue Account	Supervision and Management (	S Flats: Lighting	Electricity	807.94
Banner Box 20073350 14/06/2017 General Fund Democratic Representation & M Chesterfield in Bloom Percent for Art Expenditure 1,817.88 14110 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fees 5,688.39 14825 Xn Leisure systems Ltd 20072802 30/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15 14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Building - Leasing 756.06 14849 Lambert Smith Hampton 10599621 17/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28 15003 FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00 15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00 15463 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs (Resp) 2,970.00 15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00 15835 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	13804	British Gas Business	10599904	15/05/2012	Housing Revenue Account	Supervision and Management (	S Flats: Lighting	Electricity	1,053.39
14110 Off The Kerb Productions Ltd 20073439 13/06/2017 General Fund Culture & Heritage Pomegranate Production Expense Percentage Fees 5,688.39  14825 Xn Leisure systems Ltd 20072802 30/05/2017 General Fund Support Services ICT Software Purchase/Licence 21,857.15  14849 Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Building - Leasing 756.06  14849 Lambert Smith Hampton 10599621 17/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28  15003 FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00  15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00  15463 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs(Resp) 2,970.00  15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00  15835 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	13833	Claritas Solutions Ltd	20071944	30/04/2017	Direct Service and Other Tr	a Overheads DLO	<b>Building DLO General Overheads</b>	Microcomputer Equipment	4,360.29
14825Xn Leisure systems Ltd2007280230/05/2017 General FundSupport ServicesICTSoftware Purchase/Licence21,857.1514849Lambert Smith Hampton1059984824/05/2017 General FundEconomic DevelopmentPavementsLand & Building - Leasing756.0614849Lambert Smith Hampton1059962117/05/2017 General FundEconomic DevelopmentPavementsBuildings Insurance57,312.2815003FWD:Motion2007357821/06/2017 Housing Revenue AccountSupervision and Management (S Careline Publicity & MarketingAdvertising540.0015046Weightmans LLP1059984627/11/2015 General FundSupport ServicesInsuranceOther Insurances798.0015463Van Elle Ltd1060029221/06/2017 Housing Revenue AccountRepairs and MaintenanceHousing Repairs - ResponsiveStructural Repairs(Resp)2,970.0015526Container Components Europe Ltd2007333414/06/2017 General FundWaste CollectionRecyclingGeneral Equipment/Materials1,050.0015835Rundle & Co Ltd1059965431/05/2017 General FundTax CollectionCost Of CollectionBailiffs Fees1,973.2815835Rundle & Co Ltd1059979107/06/2017 General FundTax CollectionCost Of CollectionBailiffs Fees984.49	13879	Banner Box	20073350	14/06/2017	General Fund	Democratic Representation & N	1 Chesterfield in Bloom	Percent for Art Expenditure	1,817.88
Lambert Smith Hampton 10599848 24/05/2017 General Fund Economic Development Pavements Land & Building - Leasing 756.06 14849 Lambert Smith Hampton 10599621 17/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28 15003 FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00 15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00 15463 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs (Resp) 2,970.00 15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00 15835 Rundle & Co Ltd 10599654 31/05/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	14110	Off The Kerb Productions Ltd	20073439	13/06/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	e Percentage Fees	5,688.39
Lambert Smith Hampton 10599621 17/05/2017 General Fund Economic Development Pavements Buildings Insurance 57,312.28  15003 FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00  15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00  15463 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs (Resp.) 2,970.00  15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00  15835 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	14825	Xn Leisure systems Ltd	20072802	30/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	21,857.15
FWD:Motion 20073578 21/06/2017 Housing Revenue Account Supervision and Management (S Careline Publicity & Marketing Advertising 540.00 15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00 15463 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs (Resp) 2,970.00 15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00 15835 Rundle & Co Ltd 10599654 31/05/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	14849	Lambert Smith Hampton	10599848	24/05/2017	General Fund	Economic Development	Pavements	Land & Building - Leasing	756.06
15046 Weightmans LLP 10599846 27/11/2015 General Fund Support Services Insurance Other Insurances 798.00 15463 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs(Resp) 2,970.00 15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00 15835 Rundle & Co Ltd 10599654 31/05/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	14849	Lambert Smith Hampton	10599621	17/05/2017	General Fund	Economic Development	Pavements	Buildings Insurance	57,312.28
15463 Van Elle Ltd 10600292 21/06/2017 Housing Revenue Account Repairs and Maintenance Housing Repairs - Responsive Structural Repairs(Resp) 2,970.00 215526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00 215835 Rundle & Co Ltd 10599654 31/05/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	15003	FWD:Motion	20073578	21/06/2017	Housing Revenue Account	Supervision and Management (	S Careline Publicity & Marketing	Advertising	540.00
15526 Container Components Europe Ltd 20073334 14/06/2017 General Fund Waste Collection Recycling General Equipment/Materials 1,050.00 15835 Rundle & Co Ltd 10599654 31/05/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 1,973.28 15835 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	15046	Weightmans LLP	10599846	27/11/2015	General Fund	Support Services	Insurance	Other Insurances	798.00
15835 Rundle & Co Ltd 10599654 31/05/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 1,973.28 15835 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	15463	Van Elle Ltd	10600292	21/06/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	2,970.00
15835 Rundle & Co Ltd 10599791 07/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 984.49	15526	Container Components Europe Ltd	20073334	14/06/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,050.00
	15835	Rundle & Co Ltd	10599654	31/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,973.28
15835 Rundle & Co Ltd 10600131 14/06/2017 General Fund Tax Collection Cost Of Collection Bailiffs Fees 1,216.72	15835	Rundle & Co Ltd	10599791	07/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	984.49
	15835	Rundle & Co Ltd	10600131	14/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,216.72

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
15835	Rundle & Co Ltd	10600038	21/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,869.96
16502	Upbeat Management	20073163	19/05/2017	General Fund	Culture & Heritage	Pomegranate Production Expens	e Percentage Fees	2,275.42
18879	Electoral Reform Services	20073167	31/05/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	2,451.43
18879	Electoral Reform Services	20073166	31/03/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	2,107.24
19093	Sweeney Entertainments	20073348	19/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,175.59
19093	Sweeney Entertainments	20072895	02/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,931.98
19180	Crestra Ltd	10600128	19/06/2017	Capital Programme	Housing Revenue Account (Cap	it Grange Court Conversion	Buildings	4,105.35
19298	G B Allen	10600148	17/06/2017	Capital Programme	Housing GF & Community Safet	ty Dis.Facil.GtsPrivate Apps.	Bathrooms	3,537.00
19298	G B Allen	10600316	22/06/2017	Capital Programme	Housing GF & Community Safet	ty Housing Renovation Grants	Grants-Cap.Exp.	696.00
19298	G B Allen	10599690	22/05/2017	Capital Programme	Housing GF & Community Safet	ty Dis.Facil.GtsPrivate Apps.	Bathrooms	3,483.00
19407	N G Bailey IT Services Ltd	20073002	26/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,674.38
19407	N G Bailey IT Services Ltd	20072821	26/05/2017	General Fund	Economic Development	D.I.CService Costs	Telephone Expenses	2,476.83
19407	N G Bailey IT Services Ltd	20073462	21/06/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	5,383.68
19521	AA Industrial Door Co Ltd	10600052	05/06/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,995.00
19559	Safe Secure Locker Services Ltd	20073349	19/06/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fun	d Purchase of Transport/Equipn	2,240.00
19615	Rocom Ltd	20073047	07/06/2017	Housing Revenue Account	Supervision and Management (	S Careline	General Equipment/Materials	1,803.00
19650	Jedson Composite Doors Ltd	70023486	31/05/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	712.33
19650	Jedson Composite Doors Ltd	70023034	09/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,132.64
19678	Woodcraft UK	20073553	22/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	698.00
19830	Pure Records	20072757	30/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,869.33
19834	Doors and Windows Direct Ltd	20073477	02/05/2017	Capital Programme	Housing GF & Community Safet	ty Dis.Facil.GtsPrivate Apps.	Miscellaneous Cap.Exp.	1,775.00
19888	G B Willbond Ltd	70023504	07/06/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	1,215.02
19888	G B Willbond Ltd	70023487	30/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,236.30
19888	G B Willbond Ltd	70023488	31/05/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	1,906.70
19888	G B Willbond Ltd	70023491	05/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,326.51
19888	G B Willbond Ltd	70023492	05/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,648.40
19888	G B Willbond Ltd	70023494	08/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,609.24
19888	G B Willbond Ltd	70023495	08/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,052.84
19888	G B Willbond Ltd	10599676	09/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,316.22
19888	G B Willbond Ltd	70023040	22/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.97
19888	G B Willbond Ltd	70022842	01/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,393.12
19888	G B Willbond Ltd	70022845	04/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,442.84
19888	G B Willbond Ltd	70022848	11/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,363.95
19888	G B Willbond Ltd	70022850	15/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,839.65
19888	G B Willbond Ltd	70022851	15/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,139.97
19888	G B Willbond Ltd	70022852	10/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.45
19888	G B Willbond Ltd	70022854	16/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.28
19888	G B Willbond Ltd	70022861	17/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,715.20
19888	G B Willbond Ltd	70022862	17/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.47
19888	G B Willbond Ltd	70022864	18/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,374.04
19888	G B Willbond Ltd	70022866	02/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,146.58
19888	G B Willbond Ltd	70022868	03/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.68
19888	G B Willbond Ltd	70022693		Direct Service and Other Tra	•	DLO Joint Productive Costs	General Equipment/Materials	581.18
19888	G B Willbond Ltd	70022697		Direct Service and Other Tra	•	DLO Joint Productive Costs	General Equipment/Materials	1,981.92
1			-,,		· · · · · · · · · · · · · · · · · · ·			_,

1988   6 Willbond Ltd   7002/269   2/05/2017 Direct Service and Other Tra Building Maintenance   DLO John Frouductive Costs   General Equipment/Misterius   1,105   1998   Veolia CHP Ut Limited   10399648   1/05/2017 Direct Service and Other Tra Building (Claring   0 P.R.F. H.C.   1,105   19985   The Best Connection Group Ltd   20072545   2/05/2017 Direct Service and Other Tra Building (Claring   0 P.R.F. H.C.   2,105   19985   The Best Connection Group Ltd   20072545   2/05/2017 Direct Service and Other Tra Building (Claring   0 P.R.F. H.C.   2,105   19985   The Best Connection Group Ltd   20072547   2/06/2017 Direct Service and Other Tra Building (Claring   0 P.R.F. H.C.   2,105   19985   The Best Connection Group Ltd   20073547   2/06/2017 Direct Service and Other Tra Building (Claring   0 P.R.F. H.C.   2,105   19985   The Best Connection Group Ltd   20073547   2/06/2017 Direct Service and Other Tra Building (Claring   0 P.R.F. H.C.   2,000   19985   The Best Connection Group Ltd   20073545   2/06/2017 Direct Service and Other Tra Building (Claring   0 Building (Claring   0 P.R.F. H.C.   2,000   19985   The Best Connection Group Ltd   20073549   2/06/2017 Direct Service and Other Tra Building (Claring   0 Building (Claring   0 P.R.F. H.C.   2,000   19985   The Best Connection Group Ltd   20073549   2/06/2017 Direct Service and Other Tra Building (Claring   0 Building (Claring   0 P.R.F. H.C.   2,000   19985   The Best Connection Group Ltd   20073549   2/06/2017 Direct Service and Other Tra Building (Claring   0 Building (Claring   0 P.R.F. H.C.   2,000   19985   The Best Connection Group Ltd   20073549   2/06/2017 Direct Service and Other Tra Building (Claring   0 Building (Claring   0 P.R.F. H.C.   2,000   19985   The Best Connection Group Ltd   20073549   2/06/2017 Direct Service and Other Tra Building (Claring   0 Building (Claring   0 P.R.F. H.C.   2,000   19985   The Best Connection Group Ltd   20073549   2/06/2017 Direct Service and Other Tra Building (Claring   0 Building (Claring   0 P.R.F. H.C.	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
1989   G. B. Willbond Ltd	19888	G B Willbond Ltd	70023503	07/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,013.35
1995   Veolia GIFU Klimited   10399648   17/05/2017 Piot Service and Other Tra Bilding Cleaning Clea	19888	G B Willbond Ltd	70022698	23/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.31
1988   The Best Connection Group Ltd   20073544   28/04/2017 Direct Service and Other Tra Grounds Maintenance   Signature Fraiding   Service   Signature   Sign	19888	G B Willbond Ltd	70022701	22/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.96
19985   The Best Connection Group Ltd   20072569   20073547   200725769   200725767   200725767   20072576	19959	Veolia CHP UK Limited	10599648	17/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	8,476.05
19985   The Best Connection Group Ltd   20073454   21/04/2017 Poirers Territor Fland   Open Spaces   Queen's Park - Heritage   Agency/Consultancy Fees   6.708   19985   The Best Connection Group Ltd   2007364   200742017 Poirers Territor Fland   Open Spaces   Queen's Park - Heritage   Agency/Consultancy Fees   6.08   19985   The Best Connection Group Ltd   20073648   20073659   24/03/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2.08   19985   The Best Connection Group Ltd   20073548   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2.08   19985   The Best Connection Group Ltd   20073548   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2.08   19985   The Best Connection Group Ltd   20073548   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2.016   19985   The Best Connection Group Ltd   20073549   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2.016   19985   The Best Connection Group Ltd   20073549   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning   Overheads   Agency/Consultancy Fees   2.016   19985   The Best Connection Group Ltd   20073549   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning   Overheads   Agency/Consultancy Fees   2.016   19985   The Best Connection Group Ltd   20073549   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning   Overheads   Agency/Consultancy Fees   2.016   19985   The Best Connection Group Ltd   20073549   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning   Overheads   Agency/Consultancy Fees   2.016   19985   The Best Connection Group Ltd   20/04/2017 Direct Service and Other Tra Building Cleaning   Building Cleaning Cleaning   Conn	19985	The Best Connection Group Ltd	20073544	28/04/2017	Direct Service and Other Tra	: Building Cleaning	<b>Building Cleaning Overheads</b>	Agency/Consultancy Fees	1,619.80
19985   The Best Connection Group Ltd   20073546   21/04/2017 General Fund   Open Spaces   Queen's Park - Heritage   Agency/Consultancy Fees   678   19985   The Best Connection Group Ltd   20073659   24/03/2017 Direct Service and Other Tr Building (Cleaning Building Cleaning Overheads   Agency/Consultancy Fees   6.08   19985   The Best Connection Group Ltd   20073545   20/03/2017 Direct Service and Other Tr Building (Cleaning Building Cleaning Overheads   Agency/Consultancy Fees   2.015   19985   The Best Connection Group Ltd   20073545   22/04/2017 Housing Revenue Account   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,139   20019   Complete Mailings Ltd   20072750   21/04/2017 Housing Revenue Account   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,139   20110   Scholar Machines   20072750   21/04/2017 Housing Revenue Account   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,139   20110   Scholar Machines   20072750   21/05/2017 General Fund   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,139   20110   Scholar Machines   20072750   21/05/2017 General Fund   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,130   20110   Scholar Machines   20072750   21/05/2017 General Fund   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,130   20110   Scholar Machines   20072750   21/05/2017 General Fund   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,130   20110   Scholar Machines   20072750   21/05/2017 General Fund   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,130   20110   Scholar Machines   20072750   21/05/2017 General Fund   Supervision   20072760   20072760   20072760   20072760   20072760   20072760   20072760   20072760   20072760   20072760   20072760   20072760   20072760   20072760   200	19985	The Best Connection Group Ltd	20072658	03/03/2017	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,241.84
19985   The Best Connection Group Ltd   20073694   20/0765092   Vincet Service and Other Tre Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2,095   19985   The Best Connection Group Ltd   20073548   20/08/2017   Direct Service and Other Tre Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2,095   19985   The Best Connection Group Ltd   20073545   28/08/2017   General Fund   Open Spaces   Queen's Park - Herritage   Agency/Consultancy Fees   2,095   19985   The Best Connection Group Ltd   20073545   28/08/2017   General Fund   Open Spaces   Queen's Park - Herritage   Agency/Consultancy Fees   2,016   19985   The Best Connection Group Ltd   20073545   28/08/2017   General Fund   Open Spaces   Agency/Consultancy Fees   2,016   19985   The Best Connection Group Ltd   20073545   28/08/2017   General Fund   Open Spaces   Agency/Consultancy Fees   2,016   19985   The Best Connection Group Ltd   20073545   28/08/2017   General Fund   Connection of Management (CFIRA Tenant Participation   Postage & Franking Machines   54,138   10017   Complete Mallings Ltd   20073740   23/08/2017   General Fund   Economic Development   Connection General Fund   Connection Development   Connectio	19985	The Best Connection Group Ltd	20073547	21/04/2017	Direct Service and Other Tra	: Building Cleaning	<b>Building Cleaning Overheads</b>	Agency/Consultancy Fees	2,058.12
19985   The Best Connection Group Ltd   20072559   24/03/2017 Direct Service and Other Tr. Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2,095	19985	The Best Connection Group Ltd	20073546	21/04/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fees	677.38
19985   The Best Connection Group Ltd   20073548   20/04/2017   Direct Service and Other Tre Building Cleaning   Building Cleaning Overheads   Agency/Consultancy Fees   2,016   19985   The Best Connection Group Ltd   20073545   28/04/2017   General Fund   Open Spaces   Queen's Park - Heritage   Agency/Consultancy Fees   768   20019   Complete Mailings Ltd   20073375   12/04/2017   Housing Revenue Account   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   545   20172   Chesterfield Gange Equipment Ltd   20073471   200	19985	The Best Connection Group Ltd	20073064	02/06/2017	Direct Service and Other Tra	Building Cleaning	<b>Building Cleaning Overheads</b>	Agency/Consultancy Fees	608.91
1998.   The Best Connection Group Ltd   2007345   28/04/2017 Housing Revenue Account   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   4,139   2007347   27/04/2017 Housing Revenue Account   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   545   20172   Chesterfield Garage Equipment Ltd   20073471   23/05/2017 Direct Service and Other Tra Grounds Management (CTRA Tenant Participation   Postage & Franking Machines   545   20172   Chesterfield Garage Equipment Ltd   20073471   23/05/2017 Direct Service and Other Tra Grounds Maintenance   Grounds Mynance Vehicles   General Equipment/Materials   500	19985	The Best Connection Group Ltd	20072659	24/03/2017	Direct Service and Other Tra	Building Cleaning	<b>Building Cleaning Overheads</b>	Agency/Consultancy Fees	2,095.06
20019 Complete Mailings Ltd 20073599 12/04/2017 Housing Revenue Account Supervision and Management (CTRA Tenant Participation Postage & Franking Machines 545 20172 Chesterfield Garage Equipment Ltd 20073471 23/05/2017 Direct Service and Other Tre Grounds Maintenance Grounds Minance Vehicles General Equipment/Materials 500 200720 BRM Solicitors 10600002 19/06/2017 General Fund Supervision and Management (CTRA Tenant Participation Postage & Franking Machines 545 2007200 BRM Solicitors 10600002 19/06/2017 General Fund Supervision Commercial/Industrial Waste Commercial/Industrial Waste 10600007 19/06/2017 General Fund Supervision Commercial/Industrial Waste 10700000000000000000000000000000000000	19985	The Best Connection Group Ltd	20073548	07/04/2017	Direct Service and Other Tra	Building Cleaning	<b>Building Cleaning Overheads</b>	Agency/Consultancy Fees	2,016.71
20019   Complete Mailings Ltd   20077750   12/04/2017 Housing Revenue Account   Supervision and Management (CTRA Tenant Participation   Postage & Franking Machines   500   20172   Chesterfield Garage Equipment Ltd   20073471   23/05/2017 General Fund   Economic Development   Commercial/Industrial Waste   Trade Refuse Agreements   1,105   20379   Civica UK   20077789   15/05/2017 General Fund   Economic Development   Commercial/Industrial Waste   Trade Refuse Agreements   1,105   20417   Office Furniture Online   200772101   30/05/2017 Holding Accounts   Vehiclas Agreement   Software Purchase/Licence   1,354   Charles   Property Repairs Fund   P. R.F. Durrant R/Brewery S. Car Pk Patching Carr/Footway   586   20478   Johnson Surfacing Ltd   10600101   15/12/2016 Holding Accounts   Property Repairs Fund   P. R.F. Durrant R/Brewery S. Car Pk Patching Carr/Footway   586   20478   Johnson Surfacing Ltd   20072392   28/04/2017 Capital Programme   Housing Revenue Account (Capit Estate Environmentals   Buildings   5,770   20478   Johnson Surfacing Ltd   20072591   19/05/2017 Capital Programme   Housing Revenue Account (Capit Estate Environmentals   Buildings   5,770   20522   28/04/2017 Capital Programme   Housing Revenue Account (Capit Estate Environmentals   Buildings   5,770   20522	19985	The Best Connection Group Ltd	20073545	28/04/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fees	768.36
2012   Chesterfield Garage Equipment Ltd   20073471   23/05/2017   Direct Service and Other Tris Grounds Maintenance   Grounds M/nance Vehicles   General Equipment/Materials   500   19/06/2017   General Fund   Economic Development   Commercial/Industrial Waste   Trade Refuse Agreements   1,105   2017   2017   Office Furniture Online   2007289   15/05/2017   General Fund   Support Services   ICT   Software Purchase/Licender   1,354   20417   Office Furniture Online   20072891   15/05/2017   Holding Accounts   Vehicles and Plant Fund   Sport/Recreation Equip Repl Fund Purchase of Transport/Equipn   1,580   20478   Johnson Surfacing Ltd   10600101   15/12/2016   Holding Accounts   Property Repairs Fund   P.R.F. Durent R/Brewery S.CAF PR Nathing Garr/Footway   588   500	20019	Complete Mailings Ltd	20073359	12/04/2017	Housing Revenue Account	Supervision and Management (	CTRA Tenant Participation	Postage & Franking Machines	4,139.69
BRM Solicitors   1,906/2017 General Fund   Economic Development   Commercial/Industrial Waste   Trade Refuse Agreements   1,105	20019	Complete Mailings Ltd	20072750	12/04/2017	Housing Revenue Account	Supervision and Management (	CTRA Tenant Participation	Postage & Franking Machines	545.00
20379   Civica UK   20072789   15/05/2017 General Fund   Support Services   ICT   Software Purchase/Licence   1,354   20477   Office Furniture Online   20072910   31/05/2017 Holding Accounts   Vehicles and Plant Fund   Sport/Recreation Equip Repl Fund Purchase of Transport/Equipn   1,558   20478   Johnson Surfacing Ltd   10600101   15/12/2016 Holding Accounts   Property Repairs Fund   P.R.F. Durrant R/Brewery S.Car Pk Patching Carr/Footway   56,726   20478   Johnson Surfacing Ltd   20072392   28/04/2017 Capital Programme   Housing Revenue Account (Capit Estate Environmentals   Building   S.770   20478   Johnson Surfacing Ltd   20072392   28/04/2017 Capital Programme   Housing Revenue Account (Capit Estate Environmentals   Building   S.770   20528   Bassetlaw District Council   20072611   17/05/2017 Capital Programme   Balance Sheet   Housing GF & Community Safety Dis. Facil. GitsPrivate Apps   Bathrooms   1,013   20699   Morris Self Storage   20069521   03/02/2017 Capital Programme   Housing Revenue Account (Capit Rewiring 2005/06   Rewiring   1,275   20702   GHC Builders & Johnson Surfacing Ltd   20072295   03/02/2017 General Fund   Leisure Management   Winding Wheel Bar/Catering   Bathrooms   539   20782   Marshallinstall (Lee Marshall)   10599967   10/05/2017 General Fund   Leisure Management   Winding Wheel Bar/Catering   General Catering Provisions   2,730   20782   Marshallinstall (Lee Marshall)   10599976   10/05/2017 General Fund   Leisure Management   Winding Wheel Bar/Catering   General Catering Provisions   2,730   20782   Marshallinstall (Lee Marshall)   10599976   10/05/2017 General Fund   Leisure Management   Winding Wheel Bar/Catering   General Catering Provisions   2,730   20782   Marshallinstall (Lee Marshall)   10599976   10/05/2017 General Fund   Leisure Management   Winding Wheel Bar/Catering   General Catering Provisions   2,730   20782   Marshallinstall (Lee Marshall)   10599976   10/05/2017 General Fund   Leisure Management   Winding Wheel Bar/Catering   General Catering Provisions	20172	Chesterfield Garage Equipment Ltd	20073471	23/05/2017	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	500.00
20417 Office Furniture Online 20072910 30/05/2017 Holding Accounts Vehicles and Plant Fund Sport/Recreation Equip Repl Fund Purchase of Transport/Equipn 1,580 20478 Johnson Surfacing Ltd 10600073 31/05/2017 Holding Accounts Property Repairs Fund P.R.F. Durrant R/Brewery S.Car Pk Patching Carr/Footway 586 6,726 20478 Johnson Surfacing Ltd 20072392 28/04/2017 Capital Programme Housing Revenue Account (Capit Estate Environmentals Buildings Carr/Footway 5,700 20478 Johnson Surfacing Ltd 20072392 28/04/2017 Capital Programme Housing Revenue Account (Capit Estate Environmentals Buildings S.5,770 20478 Johnson Surfacing Ltd 20072671 17/05/2017 Balance Sheet Transaction - CDE Balance Sheet - Chesterfield BC (Capital Programme Housing GF & Community Safety Dis. Facil Gits Private Apps. Bathrooms 1,013 20702 20702 GHC Builders & Johnson Surfacing Ltd 20072671 17/05/2017 Capital Programme Housing GF & Community Safety Dis. Facil Gits Private Apps. Bathrooms 1,013 20702 GHC Builders & Johnson Surfacing Ltd 2007257 10/05/2017 Capital Programme Housing GF & Community Safety Dis. Facil Gits Private Apps. Bathrooms 1,013 20773 Wheely Fun Wheels 20073315 09/06/2017 General Fund Recreation & Sport Chiffid Half Marathron / Women's Miscellaneous Expenses 1,400 207253 Hazels Quality Catering Ltd 20072295 10/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,730 Marshallinstall (Lee Marshall) 1059907 19/05/2017 General Frogramme Housing GF & Community Safety Dis. Facil Gits Private Apps. Bathrooms 540 20782 Marshallinstall (Lee Marshall) 1059907 19/05/2017 General Frogramme Housing GF & Community Safety Dis. Facil Gits Private Apps. Bathrooms 540 20780 19/05/2017 General Frogramme Housing GF & Community Safety Dis. Facil Gits Private Apps. Bathrooms 540 20780 19/05/2017 General Frogramme Housing GF & Community Safety Dis. Facil Gits Private Apps. Bathrooms 540 20780 19/05/2017 General Frogramme Housing GF & Community Safety Dis. Facil Gits Private Apps. Bathrooms 540 2078	20210	BRM Solicitors	10600002	19/06/2017	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	1,105.07
20478   Johnson Surfacing Ltd   10600073   31/05/2017 Holding Accounts   Property Repairs Fund   P.R.F. Durrant R/Brewery S.Car Pk Patching Carr/Footway   586   20478   Johnson Surfacing Ltd   20072392   28/04/2017 Capital Programme   Housing Revenue Account (Capit Estate Environmentals   Buildings   5,770   20478   Johnson Surfacing Ltd   20072619   19/05/2017 Capital Programme   Leisure & Healthy Communities Whitebank Close Sportsground   Other Construction   17/180   20528   Bassetlaw District Council   20072611   17/05/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   ICT Projects   3,750   20522   A & M Services   10599980   05/12/2016 Capital Programme   Housing GF & Community Safety, Dis. Facil. Gts Private Apps.   Bathrooms   1,013   20699   Morris Self Storage   20069521   03/02/2017 Capital Programme   Housing GF & Community Safety, Dis. Facil. Gts Private Apps.   Bathrooms   538   20737   Wheely Fun Wheels   20073315   09/06/2017 General Fund   Recreation & Sport   Chifd Half Marathon / Women's   Miscellaneous Expenses   1,400   20753   Hazels Quality Catering Ltd   20072295   10/05/2017 General Fund   Leisure Management   Winding Wheel Bar/Catering   General Catering Provisions   5,400   20782   Marshallinstall (Lee Marshall)   10599976   10/06/2017 General Fund   Leisure Management   Winding Wheel Bar/Catering   General Catering Provisions   5,400   20782   Marshallinstall (Lee Marshall)   10599976   10/06/2017 Holding Accounts   General Fund   Development Control Admin   Advertising   1,072   207301   1,075/2017 Holding Accounts   General Fund   Development Control Admin   Advertising   1,072   207301   1,075/2017 Holding Accounts   General Fund (Holding A/C)   Pavements Shopping Centre   Printing & Stationery   551   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075/2017   1,075	20379	Civica UK	20072789	15/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	1,354.50
Johnson Surfacing Ltd   10600101   15/12/2016 Holding Accounts   Property Repairs Fund   P.R.F. Queens Park   Resurfacing Carr/Footway   6,726	20417	Office Furniture Online	20072910	30/05/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	d Purchase of Transport/Equipn	1,580.00
20478 Johnson Surfacing Ltd 20072392 28/04/2017 Capital Programme Housing Revenue Account (Capit Estate Environmentals Buildings 5,770 20478 Johnson Surfacing Ltd 2007261 19/05/2017 Capital Programme Leisure & Healthy Communities Whitebank Close Sportsground Other Construction 17,180 20528 Bassetlaw District Council 20072671 17/05/2017 Balance Sheet Balance Sheet Chrassaction - CBC Balance Sheet - Chesterfield &C 17 Projects 3,750 20622 A & M Services 10599980 05/12/2016 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 1,013 20699 Morris Self Storage 20069521 03/02/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 539 20737 Wheely Fun Wheels 20073315 09/06/2017 General Fund Recreation & Sport Chffd Half Marathon / Women's Miscellaneous Expenses 1,400 20753 Hazels Quality Catering Ltd 20072295 10/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,730 20782 Marshallinstall (Lee Marshall) 10599907 19/02/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 540 20782 Marshallinstall (Lee Marshall) 1059997 19/02/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 540 20782 Marshallinstall (Lee Marshall) 1059997 19/06/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 540 20782 Marshallinstall (Lee Marshall) 1059997 19/06/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 540 20782 Marshallinstall (Lee Marshall) 1059997 19/06/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 540 20782 Marshallinstall (Lee Marshall) 1059997 19/06/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 540 20782 Marshallinstall (Lee Marshall) 1059997 19/06/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 540 20782 Mars	20478	Johnson Surfacing Ltd	10600073	31/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car P	k Patching Carr/Footway	586.24
Johnson Surfacing Ltd 20072619 19/05/2017 Capital Programme Leisure & Healthy Communities Whitebank Close Sportsground Other Construction 17,180. 20528 Bassetlaw District Council 20072671 17/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,750. 20622 A & M Services 10599980 50;1/2/2016 Capital Programme Housing GF & Community Safety Dis. Facili Cits. Private Apps. Bathrooms 1,013. 20699 Morris Self Storage 20069521 03/02/2017 Capital Programme Housing GF & Community Safety Dis. Facili Cits. Private Apps. Bathrooms 1,013. 20702 GHC Builders & Joiners Ltd 10599987 17/03/2017 Capital Programme Housing GF & Community Safety Dis. Facili Cits. Private Apps. Bathrooms 5,39. 20733 Wheely Fun Wheels 20073315 09/06/2017 General Fund Recreation & Sport Ch/fld Half Marathon / Momen's Miscellaneous Expenses 1,400. 20753 Hazels Quality Catering Ltd 20072295 10/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,730. 20782 Marshallinstall (Lee Marshall) 10599997 19/02/2017 Capital Programme Housing GF & Community Safety Dis. Facili Cits. Private Apps. Bathrooms 5,40. 20782 Marshallinstall (Lee Marshall) 10599997 19/02/2017 General Fund Housing GF & Community Safety Dis. Facili Cits. Private Apps. Bathrooms 4,689 20876 The Whole Caboodle Agency Ltd 20073093 31/05/2017 General Fund Development Control Development Control Admin Advertising 1,072. 21205 Lyreco 20073013 31/05/2017 Holding Accounts General Fund (Holding A/C) General Elections Suspense Printing & Stationery 551. 21205 Lyreco 20073013 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250. 21303 Prioe Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 1230 2170 Centre UK Ltd 70022384 01/06/2017	20478	Johnson Surfacing Ltd	10600101	15/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Resurfacing Carr/Footway	6,726.72
Bassetlaw District Council 20072671 17/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC ICT Projects 3,750, 20622 A & M Services 10599980 05/12/2016 Capital Programme Housing GF & Community Safety Dis.Facil.GtsPrivate Apps. Bathrooms 1,013, 20702 GHC Builders & Joiners Ltd 10599687 17/03/2017 Capital Programme Housing GF & Community Safety Dis.Facil.GtsPrivate Apps. Bathrooms 5,920, 20737 Wheely Fun Wheels 20073315 09/06/2017 General Fund Recreation & Sport Ch/fld Half Marathon / Women's Miscellaneous Expenses 1,400, 20753 Hazels Quality Catering Ltd 20072295 10/05/2017 General Fund Recreation & Sport Ch/fld Half Marathon / Women's Miscellaneous Expenses 1,400, 20782 Marshallinstall (Lee Marshall) 10599807 19/02/2017 Capital Programme Housing GF & Community Safety, Dis.Facil.GtsPrivate Apps. Bathrooms 5,730, 20782 Marshallinstall (Lee Marshall) 10599907 10/06/2017 Capital Programme Housing GF & Community Safety, Dis.Facil.GtsPrivate Apps. Bathrooms 5,730, 20782 Marshallinstall (Lee Marshall) 10599976 10/06/2017 Capital Programme Housing GF & Community Safety, Dis.Facil.GtsPrivate Apps. Bathrooms 5,730, 20782 Marshallinstall (Lee Marshall) 10599976 10/06/2017 Capital Programme Housing GF & Community Safety, Dis.Facil.GtsPrivate Apps. Bathrooms 5,46,89, 20876 The Whole Caboodle Agency Ltd 20073003 31/05/2017 General Fund Development Control Development Control Admin Advertising 1,072, 21205 Lyreco 20073018 31/05/2017 Holding Accounts General Fund (Holding A/C) General Elections Suspense Printing & Stationery 527, 21303 Project Fire Engineers Ltd 10600185 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250, 21303 Project Fire Engineers Ltd 10600185 31/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 93, 21303 Trim Centre UK Ltd 70023706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620, 21393	20478	Johnson Surfacing Ltd	20072392	28/04/2017	Capital Programme	Housing Revenue Account (Capi	it Estate Environmentals	Buildings	5,770.00
20622 A & M Services 10599980 05/12/2016 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathroms 1,013 20699 Morris Self Storage 20069521 03/02/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathroms 1,275 20702 GF Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathroms 539, 20733 Wheely Fun Wheels 20073315 09/06/2017 General Fund Recreation & Sport Ch/fid Half Marathon / Women's Miscellaneous Expenses 1,400 20753 Hazels Quality Catering Ltd 20072295 10/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,730 20782 Marshallinstall (Lee Marshall) 10599807 19/02/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 540 20782 Marshallinstall (Lee Marshall) 1059976 10/06/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 540 20780 Marshallinstall (Lee Marshall) 20073093 31/05/2017 Holding Accounts General Fund Development Control Development Control Admin Advertising 1,072 21205 Lyreco 20073013 31/05/2017 Holding Accounts General Fund (Holding A/C) General Elections Suspense Printing & Stationery 551 21205 Lyreco 20073018 31/05/2017 Holding Accounts General Fund (Holding A/C) Pevements Shopping Centre Pluming 51250 21303 Project Fire Engineers Ltd 10600185 31/05/2017 Holding Accounts General Fund (Holding A/C) Pevements Shopping Centre Pluming 1,250 21303 Prior Centre UK Ltd 70022701 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933 17 mm Centre UK Ltd 70022705 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620 21393 Trim Centre UK Ltd 7002204 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 700 2303 23/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Produ	20478	Johnson Surfacing Ltd	20072619	19/05/2017	Capital Programme	Leisure & Healthy Communities	Whitebank Close Sportsground	Other Construction	17,180.00
20699   Morris Self Storage   20069521   03/02/2017 Capital Programme   Housing Revenue Account (Capit Rewiring 2005/06   Rewiring   1,275.	20528	Bassetlaw District Council	20072671	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,750.00
GHC Builders & Joiners Ltd 10599687 17/03/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 539. 20737 Wheely Fun Wheels 20073315 09/06/2017 General Fund Recreation & Sport Ch/fld Half Marathon / Women's Miscellaneous Expenses 1,400. 2075 Hazels Quality Catering Ltd 20072295 10/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,730. 20782 Marshallinstall (Lee Marshall) 10599976 19/02/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 540. 20782 Marshallinstall (Lee Marshall) 10599976 10/06/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 4,689. 20876 The Whole Caboodle Agency Ltd 20073093 31/05/2017 General Fund Development Control Development Control Admin Advertising 1,072. 21205 Lyreco 20073013 31/05/2017 Holding Accounts General Fund (Holding A/C) General Elections Suspense Printing & Stationery 551. 21205 Lyreco 20073018 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250. 21330 Blueberry Food Company 20072714 24/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,000. 21393 Trim Centre UK Ltd 70023510 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933. Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 7002384 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 7002342 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. 21393 Trim Centr	20622	A & M Services	10599980	05/12/2016	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Bathrooms	1,013.50
Wheely Fun Wheels 20073315 09/06/2017 General Fund Recreation & Sport Ch/fld Half Marathon / Women's Miscellaneous Expenses 1,400. 20753 Hazels Quality Catering Ltd 20072295 10/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,730. 20782 Marshallinstall (Lee Marshall) 10599807 19/02/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 540. 20782 Marshallinstall (Lee Marshall) 10599976 10/06/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 4,689. 20876 The Whole Caboodle Agency Ltd 20073093 31/05/2017 General Fund Development Control Development Control Admin Advertising 1,072. 21205 Lyreco 20073013 31/05/2017 Holding Accounts General Fund (Holding A/C) General Elections Suspense Printing & Stationery 551. 21205 Lyreco 20073018 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Printing & Stationery 527. 21303 Project Fire Engineers Ltd 10600185 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250. 21393 Trim Centre UK Ltd 70023510 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 93. 21393 Trim Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 7002342 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 7002342 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. 21302 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. 21303 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,1	20699	Morris Self Storage	20069521	03/02/2017	Capital Programme	Housing Revenue Account (Capi	it Rewiring 2005/06	Rewiring	1,275.00
Hazels Quality Catering Ltd 20072295 10/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,730. 20782 Marshallinstall (Lee Marshall) 10599807 19/02/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 540. 20782 Marshallinstall (Lee Marshall) 1059997 10/06/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 4,689. 20876 The Whole Caboodle Agency Ltd 20073093 31/05/2017 General Fund Development Control Development Control Admin Advertising 1,072. 21205 Lyreco 20073013 31/05/2017 Housing Revenue Account Seneral Fund (Holding A/C) General Elections Suspense Printing & Stationery 551. 21205 Lyreco 20073018 31/05/2017 Housing Revenue Account Supervision and Management (S Careline Printing & Stationery 527. 21303 Project Fire Engineers Ltd 10600185 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250. 21330 Blueberry Food Company 20072714 24/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,000. 21393 Trim Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Mate	20702	GHC Builders & Joiners Ltd	10599687	17/03/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Bathrooms	539.00
Marshallinstall (Lee Marshall)  10599807  19/02/2017 Capital Programme Housing GF & Community Safet, Dis.Facil.GtsPrivate Apps.  Bathrooms  540.  20782 Marshallinstall (Lee Marshall)  10599976  10/06/2017 Capital Programme Housing GF & Community Safet, Dis.Facil.GtsPrivate Apps.  Bathrooms  4,689.  20876 The Whole Caboodle Agency Ltd  20073093  31/05/2017 General Fund  Development Control Development Control Admin Advertising  1,072.  21205 Lyreco  20073013  31/05/2017 Holding Accounts  General Fund (Holding A/C)  General Elections Suspense Printing & Stationery  551.  21205 Lyreco  20073018  31/05/2017 Holding Accounts  General Fund (Holding A/C)  Project Fire Engineers Ltd  1060185  31/05/2017 Holding Accounts  General Fund (Holding A/C)  Pavements Shopping Centre  Plumbing  1,250.  21330 Blueberry Food Company  20072714  24/05/2017 General Fund  Leisure Management  Winding Wheel Bar/Catering  General Equipment/Materials  21393 Trim Centre UK Ltd  70023510  25/05/2017 Direct Service and Other Tra Building Maintenance  DLO Joint Productive Costs  General Equipment/Materials  933.  21393 Trim Centre UK Ltd  70022706  21204/2017 Balance Sheet  Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC  DLO Stores-Sheffield Road  620.  21393 Trim Centre UK Ltd  70022708  16/05/2017 Balance Sheet  Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC  DLO Stores-Sheffield Road  620.  21393 Trim Centre UK Ltd  70023284  01/06/2017 Balance Sheet  Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC  DLO Stores-Sheffield Road  620.  21393 Trim Centre UK Ltd  70023042  23/02/2017 Direct Service and Other Tra Building Maintenance  DLO Joint Productive Costs  General Equipment/Materials  760.  21393 Trim Centre UK Ltd  70023042  23/02/2017 Direct Service and Other Tra Building Maintenance  DLO Joint Productive Costs  General Equipment/Materials  760.  21393 Trim Centre UK Ltd  70023042  23/02/2017 Direct Service and Other Tra Building Maintenance  DLO Joint Productive Costs  General Equipme	20737	Wheely Fun Wheels	20073315	09/06/2017	General Fund	Recreation & Sport	Ch/fld Half Marathon / Women's	Miscellaneous Expenses	1,400.00
Marshallinstall (Lee Marshall)  10599976  10/06/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 4,689.  20876 The Whole Caboodle Agency Ltd  20073093  31/05/2017 General Fund Development Control Development Control Admin Advertising 1,072.  21205 Lyreco 20073013  31/05/2017 Holding Accounts General Fund (Holding A/C) General Elections Suspense Printing & Stationery 551.  21205 Lyreco 20073018  31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Printing & Stationery 527.  21303 Project Fire Engineers Ltd 10600185  31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250.  21330 Blueberry Food Company 20072714  24/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,000.  21393 Trim Centre UK Ltd 70023510  25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933.  21393 Trim Centre UK Ltd 70022707  28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  21393 Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  21393 Trim Centre UK Ltd 70022384 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760.  21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186.  21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186.  21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Produ	20753	Hazels Quality Catering Ltd	20072295	10/05/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,730.00
20876 The Whole Caboodle Agency Ltd 20073093 31/05/2017 General Fund Development Control Development Control Admin Advertising 1,072. 21205 Lyreco 20073013 31/05/2017 Holding Accounts General Fund (Holding A/C) General Elections Suspense Printing & Stationery 551. 21205 Lyreco 20073018 31/05/2017 Housing Revenue Account Supervision and Management (S Careline Printing & Stationery 527. 21303 Project Fire Engineers Ltd 10600185 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250. 21330 Blueberry Food Company 20072714 24/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,000. 21393 Trim Centre UK Ltd 70023510 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933. 21393 Trim Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. 21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equip	20782	Marshallinstall (Lee Marshall)	10599807	19/02/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Bathrooms	540.00
Lyreco 20073013 31/05/2017 Holding Accounts General Fund (Holding A/C) General Elections Suspense Printing & Stationery 551.   Lyreco 20073018 31/05/2017 Housing Revenue Account Supervision and Management (S Careline Printing & Stationery 527.   21303 Project Fire Engineers Ltd 10600185 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250.   21330 Blueberry Food Company 20072714 24/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,000.   21393 Trim Centre UK Ltd 70023510 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933.   21393 Trim Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.   21393 Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.   21393 Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.   21393 Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.   21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760.   21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760.   21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186.   21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186.   21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO J	20782	Marshallinstall (Lee Marshall)	10599976	10/06/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Bathrooms	4,689.00
Lyreco 20073018 31/05/2017 Housing Revenue Account Supervision and Management (S Careline Printing & Stationery 527.  21303 Project Fire Engineers Ltd 10600185 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250.  21330 Blueberry Food Company 20072714 24/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,000.  21393 Trim Centre UK Ltd 70023510 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933.  21393 Trim Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  21393 Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  21393 Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  21393 Trim Centre UK Ltd 7002384 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760.  21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186.  21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186.  21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	20876	The Whole Caboodle Agency Ltd	20073093	31/05/2017	General Fund	Development Control	Development Control Admin	Advertising	1,072.50
Project Fire Engineers Ltd 10600185 31/05/2017 Holding Accounts General Fund (Holding A/C) Pavements Shopping Centre Plumbing 1,250 21330 Blueberry Food Company 20072714 24/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,000 21393 Trim Centre UK Ltd 70023510 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933 77 Firm Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620 21393 Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186 21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186 21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186	21205	Lyreco	20073013	31/05/2017	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	551.32
21330 Blueberry Food Company 20072714 24/05/2017 General Fund Leisure Management Winding Wheel Bar/Catering General Catering Provisions 2,000. 21393 Trim Centre UK Ltd 70023510 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933. 21393 Trim Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. 21393 Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 930. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. 21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. 21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	21205	Lyreco	20073018	31/05/2017	Housing Revenue Account	Supervision and Management (S	S Careline	Printing & Stationery	527.63
Trim Centre UK Ltd 70023510 25/05/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 933.  Trim Centre UK Ltd 70022706 12/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620.  Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 930.  Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186.  Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.  Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	21303	Project Fire Engineers Ltd	10600185	31/05/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	1,250.00
Trim Centre UK Ltd T0022706 Trim Centre UK Ltd T0022707 Trim Centre UK Ltd T0022708 Trim Centre UK Ltd T0023284 Trim Centre UK Ltd T0023284 Trim Centre UK Ltd T0023284 Trim Centre UK Ltd T0023042 Trim Centre UK Ltd T0023043 Tr	21330	Blueberry Food Company	20072714	24/05/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,000.00
Trim Centre UK Ltd 70022707 28/04/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 930. Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	21393	Trim Centre UK Ltd	70023510	25/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	933.10
Trim Centre UK Ltd 70022708 16/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 620. Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 930. Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 7,60. Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	21393	Trim Centre UK Ltd	70022706	12/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
Trim Centre UK Ltd 70023284 01/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road 930. Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	21393	Trim Centre UK Ltd	70022707	28/04/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 760. 21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. 21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	21393	Trim Centre UK Ltd	70022708	16/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393 Trim Centre UK Ltd 70023042 23/02/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,186. 21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	21393	Trim Centre UK Ltd	70023284	01/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393 Trim Centre UK Ltd 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 1,123.	21393	Trim Centre UK Ltd	70023042	23/02/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
	21393	Trim Centre UK Ltd	70023042	23/02/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,186.40
21393 Trim Centre LIK Ltd. 70022709 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 518	21393	Trim Centre UK Ltd	70022709	28/04/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,123.60
121333 Thin centre of Eta 70022703 20/04/2017 Direct Service and Other the ballating Maintenance Deb 30int Froductive costs deficial Equipment/Matchais 310.	21393	Trim Centre UK Ltd	70022709	28/04/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	518.80

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
21393	Trim Centre UK Ltd	70023510	25/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.60
21497	ACAS	20072989	03/04/2017	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	835.00
21566	JLT Speciality Limited	10600082	16/06/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	32,350.74
21598	Brenntag UK Limited	20073258	14/06/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	957.96
21673	Derbyshire County Council	20073091	25/05/2017	General Fund	UCO	Back Funding Of Pensions	Miscellaneous Expenses	600.00
21685	Dark Scaffolding	70022869	18/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	530.00
21685	Dark Scaffolding	70022869	18/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	930.00
21685	Dark Scaffolding	70023044	30/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70023044	30/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70023044	30/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70022869	18/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	1,060.00
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073088	31/05/2017	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22172	Arvato Gov Services (Sefton) Ltd - Chi	20072653	30/04/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073094	31/05/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073474	30/04/2017	General Fund	Housing Benefits	Housing Benefits	Professional Services	5,842.84
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073473	31/05/2017	General Fund	Housing Benefits	Housing Benefits	Professional Services	24,507.00
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073363	30/04/2017	Housing Revenue Account	Supervision and Management (	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Gov Services (Sefton) Ltd - Chi	20072653	30/04/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073094	31/05/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chi	20073472	20/06/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22315	Pakflatt (UK) Ltd	20073169	06/06/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	Election Fees	5,540.00
22424	ASI Security Systems Ltd	10600279	20/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Electrical Repairs/Maintenanc	961.10
22424	ASI Security Systems Ltd	10600176	01/06/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenanc	670.00
22460	Xpress Software Solutions	20073168	12/04/2017	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	7,163.63
22460	Xpress Software Solutions	20073168	12/04/2017	General Fund	Elections	Council Elections	Miscellaneous Expenses	2,000.00
22506	BDR Voice & Data Solutions Ltd	20073128	27/03/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,535.42
22536	1st Class Hygiene Limited	20073525	31/07/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	510.00
22602	Towing Solutions Limited	20072715	24/05/2017	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	810.00
22602	Towing Solutions Limited	20071832	19/04/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Training Costs - Employees	1,020.00
22610	Swan Test & Calibration	70022711	05/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Training Costs - Employees	1,847.25
22610	Swan Test & Calibration	70022711	05/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Training Costs - Employees	1,388.25
22646	Kier Asset Partnership Services Ltd	20072660	25/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	960.00
22646	Kier Asset Partnership Services Ltd	20073235	07/06/2017	General Fund	Economic Development	Estates/Property Man. Admin	Fees and Charges - General	500.00
22646	Kier Asset Partnership Services Ltd	20073090		Capital Programme	Capital Receipts	Cap.Rec Town Centre	Cap.Rec-Land Sales-Other	600.00
22646	Kier Asset Partnership Services Ltd	20073089	21/04/2017	Capital Programme	Capital Receipts	Cap.Rec Other Ind. Land	Cap.Rec-Land Sales-Other	1,375.00
22646	Kier Asset Partnership Services Ltd	20073092	21/04/2017	Housing Revenue Account	Supervision and Management (	G Headquarters	Professional Services	1,885.00
22646	Kier Asset Partnership Services Ltd	20072655	25/05/2017	Capital Programme	Leader - Economic Regeneration	n Northern Gateway Project	Miscellaneous Cap.Exp.	650.00
22646	Kier Asset Partnership Services Ltd	20072650	25/05/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,600.00
22646	Kier Asset Partnership Services Ltd	20072947	06/06/2017	Capital Programme	Environmental Services & Susta	i Crem Chapel Refurbishment	Capital Salaries	1,800.00
22646	Kier Asset Partnership Services Ltd	20072654	25/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,289.00
22651	The Foundry Climbing Shop	20072443		General Fund	Recreation & Sport	HLC Dry Sports	General Resaleable Items	566.97
23052	Western Power Distribution	10600162	15/06/2017	Capital Programme	Housing Revenue Account (Capi	It Chiswick & Ealing Court Demolition	Other Professional Fees	2,117.31
23133	Rossendales Ltd	10599653		General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	530.75
23133	Rossendales Ltd	10599854		General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	741.28
1			.,,					1

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
23133	Rossendales Ltd	10599853	10/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	698.68
23134	Jacobs Certified Baliffs	10599656	30/05/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,679.32
23134	Jacobs Certified Baliffs	10599792	05/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	742.34
23134	Jacobs Certified Baliffs	10600037	19/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,455.92
23134	Jacobs Certified Baliffs	10599850	12/06/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	766.33
23318	Grenke	10600132	01/07/2017	Direct Service and Other Tra	a Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,998.00
23680	AET Flood Defence Ltd	10600164	22/05/2017	General Fund	Flooding & Drainage	Land Drainage- General	Other Services-Gen/Servicing	1,470.00
23737	Peak Products LTD	70022712	18/04/2017	Direct Service and Other Tra	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	829.50
23737	Peak Products LTD	70023300	11/05/2017	Direct Service and Other Tra	a Overheads DLO	<b>Building DLO General Overheads</b>	Small Tools-Electrical	529.00
23737	Peak Products LTD	70023306	09/05/2017	Direct Service and Other Tra	a Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	829.50
23737	Peak Products LTD	70023052	16/05/2017	Balance Sheet	Balance Sheet Transaction - CBG	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	828.00
23737	Peak Products LTD	70023306	09/05/2017	Direct Service and Other Tra	a Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23737	Peak Products LTD	70023295	09/05/2017	Direct Service and Other Tra	a Overheads DLO	<b>Building DLO General Overheads</b>	Small Tools-Electrical	1,497.00
23747	H2O Servicing LTD	10599746	31/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	571.00
23778	IGL (Surveying) Ltd	20073335	02/06/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,809.14
23812	Capita Business Services Ltd	20073660	05/05/2017	General Fund	Support Services	ICT	Software Purchase/Licence	7,081.65
23850	KNT Training Limited	70023307	16/06/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Training Costs - Employees	595.00
24114	Kings Security Systems	70023071	01/06/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Security Services	659.00
24138	Lloyds Business Network	10599550	12/05/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,772.62
24138	Lloyds Business Network	10600129	13/06/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,913.52
24138	Lloyds Business Network	10599550	12/05/2017	Housing Revenue Account	Supervision and Management (	S Careline	Telephone Expenses	1,240.91
24138	Lloyds Business Network	10600129	13/06/2017	Housing Revenue Account	Supervision and Management (	S Careline	Telephone Expenses	1,295.48
24165	Redacted - Individual Named	20073403	17/06/2017	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Su	ս General Publicity/Promotion	750.00
24232	Buildbase Ltd - Lakes Region	10599673	15/05/2017	Balance Sheet	Balance Sheet Transaction - CBG	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	673.69
24232	Buildbase Ltd - Lakes Region	70022885	23/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	795.96
24232	Buildbase Ltd - Lakes Region	70023555	19/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	535.78
24232	Buildbase Ltd - Lakes Region	70023321	12/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	831.60
24232	Buildbase Ltd - Lakes Region	70023311	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.00
24232	Buildbase Ltd - Lakes Region	70023334	16/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24310	Redacted - Individual Named	10600149	16/06/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Bathrooms	2,322.00
24329	In The Works PR Ltd	20072914	01/06/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	r General Publicity/Promotion	1,330.00
24388	Westville	10600151	25/04/2017	Capital Programme	Housing GF & Community Safet	y Housing Renovation Grants	Grants-Cap.Exp.	13,862.70
24388	Westville	10599984	25/04/2017	Capital Programme	Housing GF & Community Safet	y Housing Renovation Grants	Grants-Cap.Exp.	2,576.60
24439	Derek Block Promotions Ltd	20073390	20/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,000.00
24481	Scamp Theatre	20073436	28/06/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	e Percentage Fees	2,666.30
24490	Acorn Environmental Management G	20072145	03/05/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharges	a General Equipment/Materials	840.00
24490	Acorn Environmental Management G	20072145	03/05/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharges	a General Equipment/Materials	620.00
24490	Acorn Environmental Management G	20073314	15/06/2017	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	a General Equipment/Materials	1,225.00
24620	The Vinden Partnership	20072754	22/05/2017	Capital Programme	Housing Revenue Account (Cap	<del>-</del>	Land	5,764.00
24669	Nationwide Fire Sprinklers Limited	20072661	22/05/2017	Capital Programme	Housing Revenue Account (Cap	it Fire Safety Sprinkler Systems - Pil	c Fire Safety	720.00
24745	Style Seating Ltd	20073455		General Fund	Culture & Heritage	Winding Wheel Lettings	Special Projects	10,247.50
24819	Individual Entertainment Ltd	20073160	01/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,256.74
24829	Scaffold Services (Chesterfield) Limite	10599958	31/05/2017	Direct Service and Other Tra	•	DLO Joint Productive Costs	General Equipment/Materials	600.00
24829	Scaffold Services (Chesterfield) Limite			Direct Service and Other Tra	•	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
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Seaffold Services (Chesterfield) Limits   10999988   3004/2012   109707 Priest Service and Other 1 To North-Book D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To North-Book D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To North-Book D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To North-Book D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Overheads D.U.D. Building DLG General Overheads   1000070 Priest Service and Other 1 To Ov	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
2829   Sarffold Services (Chesterfield Limits   70023112   30/04/207 Direct Service and Other for Overheads D.O.   Building D.D.G.General Overheads   Tower Sarffold/Access Equipt   580.00   2829   Sarffold Services (Chesterfield Limits   7002338   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.D.G.General Overheads   Tower Sarffold/Access Equipt   745.00   2829   Sarffold Services (Chesterfield Limits   7002349   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.D.G.General Overheads   Tower Sarffold/Access Equipt   745.00   2829   Sarffold Services (Chesterfield Limits   7002349   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.O.G.General Overheads   Tower Sarffold/Access Equipt   745.00   2829   Sarffold Services (Chesterfield Limits   7002349   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.O.G.General Overheads   Tower Sarffold/Access Equipt   745.00   2829   Sarffold Services (Chesterfield Limits   7002349   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.O.G.General Overheads   Tower Sarffold/Access Equipt   745.00   2829   Sarffold Services (Chesterfield Limits   7002344   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.O.G.General Overheads   Tower Sarffold/Access Equipt   525.00   2829   Sarffold Services (Chesterfield Limits   7002344   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.O.G.General Overheads   Tower Sarffold/Access Equipt   525.00   2829   Sarffold Services (Chesterfield Limits   7002344   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.O.G.General Overheads   Tower Sarffold/Access Equipt   525.00   2829   Sarffold Services (Chesterfield Limits   7002344   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.O.G.General Overheads   Tower Sarffold/Access Equipt   525.00   2829   Sarffold Services (Chesterfield Limits   7002344   31/05/2017 Direct Service and Other for Overheads D.O.   Building D.O.G.General Overhe	24829	Scaffold Services (Chesterfield) Limite	10599968	30/04/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
2829  Sarffold Services (Chesterfield) Limits   70023333   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   745.00   2829  Sarffold Services (Chesterfield) Limits   70023341   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   745.00   2829  Sarffold Services (Chesterfield) Limits   70023341   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   745.00   2829  Sarffold Services (Chesterfield) Limits   70023341   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   745.00   2829  Sarffold Services (Chesterfield) Limits   70023341   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   800.00   2829  Sarffold Services (Chesterfield) Limits   70023343   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   725.00   2829  Sarffold Services (Chesterfield) Limits   70023343   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   725.00   2829  Sarffold Services (Chesterfield) Limits   70023343   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   800.00   2829  Sarffold Services (Chesterfield) Limits   70023343   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   800.00   2829  Sarffold Services (Chesterfield) Limits   70023343   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/Access Equipt   800.00   2829  Sarffold Services (Chesterfield) Limits   70023343   31/05/2017 Direct Service and Other In Coverheads DLO   Building DLO General Overheads   Tower Sarffold/A	24829	Scaffold Services (Chesterfield) Limite	70023111	30/04/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	3,450.00
24292   Scaffold Servoices (Cheererfield) Limits   20023349   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   745.00   24829   Scaffold Servoices (Cheererfield) Limits   20023344   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   745.00   24829   Scaffold Servoices (Cheererfield) Limits   20023344   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   745.00   24829   Scaffold Servoices (Cheererfield) Limits   2002344   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   745.00   24829   Scaffold Servoices (Cheererfield) Limits   2002344   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   725.00   24829   Scaffold Servoices (Cheererfield) Limits   2002346   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   725.00   24829   Scaffold Servoices (Cheererfield) Limits   2002346   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   725.00   24829   Scaffold Servoices (Cheererfield) Limits   2002346   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   745.00   24829   Scaffold Servoices (Cheererfield) Limits   2002346   33/05/2017   Direct Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   745.00   24829   Scaffold Servoices (Cheererfield) Limits   2002346   33/05/2017   Service and Other for Overheads DLO   Building DLO General Overheads To News Scaffold/Access Equipt   745.00   24829   Scaffold Servoices (Cheererfield) Limits   2002346   33/05/2017   Service and Other for Overheads DLO   Building DLO Gen	24829	Scaffold Services (Chesterfield) Limite	70023112	30/04/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	3,355.00
2429   Scaffold Services (Chesterfield) Limits   70023443   31/05/2017 Direct Service and Other Tra Overheads DLO   Building DLO General Overheads Tower Scaffold Access Equipt   74.5.00   2429   Scaffold Services (Chesterfield) Limits   70023443   31/05/2017 Direct Service and Other Tra Overheads DLO   Building DLO General Overheads Tower Scaffold Access Equipt   74.5.00   2429   Scaffold Services (Chesterfield) Limits   70023443   31/05/2017 Direct Service and Other Tra Overheads DLO   Building DLO General Overheads Tower Scaffold Access Equipt   74.5.00   2429   Scaffold Services (Chesterfield) Limits   70023344   31/05/2017 Direct Service and Other Tra Overheads DLO   Building DLO General Overheads   70.00   70.	24829	Scaffold Services (Chesterfield) Limite	70023338	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	580.00
1,740,000	24829	Scaffold Services (Chesterfield) Limite	70023339	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	745.00
24292   Scaffold Services (Chesterfield) Limits   70023345   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   745.00   242.00   24	24829	Scaffold Services (Chesterfield) Limite	70023340	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	745.00
2829   Scaffold Services (Chesterfield) Limits   70023343   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   7.55.00   2829   Scaffold Services (Chesterfield) Limits   70023345   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   7.55.00   2829   Scaffold Services (Chesterfield) Limits   70023345   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   7.55.00   2829   Scaffold Services (Chesterfield) Limits   70023345   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   805.00   2829   Scaffold Services (Chesterfield) Limits   70023348   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   4.742.00   2829   Scaffold Services (Chesterfield) Limits   70023348   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   4.742.00   2829   Scaffold Services (Chesterfield) Limits   70023348   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   4.742.00   2820   Scaffold Services (Chesterfield) Limits   7002348   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads Tower Scaffold/Access Equipt   4.742.00   2821   Reacted - Individual Named   20073581   2007258	24829	Scaffold Services (Chesterfield) Limite	70023341	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	1,740.00
24829   Scaffiold Services (Chesterfield) Limits   70023345   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   725.00   24829   Scaffiold Services (Chesterfield) Limits   70023345   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   725.00   24829   Scaffiold Services (Chesterfield) Limits   70023347   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   7023348   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   7023349   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   7023349   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   1,165.00   702349   7023349	24829	Scaffold Services (Chesterfield) Limite	70023342	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	745.00
24829   Scaffold Services (Chesterfield) Limit   7003345   31/05/2017 Direct Service and Other Tro Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   725.00   24829   Scaffold Services (Chesterfield) Limit   7003344   31/05/2017 Direct Service and Other Tro Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   800.00   24829   Scaffold Services (Chesterfield) Limit   7003344   31/05/2017 Direct Service and Other Tro Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   14.00   24829   Scaffold Services (Chesterfield) Limit   1059997   31/05/2017 Direct Service and Other Tro Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   4.424.00   24829   Scaffold Services (Chesterfield) Limit   1059997   31/05/2017 Direct Service and Other Tro Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   4.424.00   24829   Scaffold Services (Chesterfield) Limit   1059997   31/05/2017 Direct Service and Other Tro Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   4.424.00   24829   Scaffold Services (Chesterfield) Limit   1059997   31/05/2017 Direct Service and Other Tro Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   4.424.00   24910   Municipal Mutual Insurance Ltd   10500083   31/05/2017 Direct Service and Other Tro Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   4.424.00   24939   Hairose Ltd   10500083   31/05/2017 Balance Sheet   Balance Sheet Transaction - CBB Balance Sheet - Chesterfield BLO   Mill Insurance Provision   506.00   24999   Inform CPI Ltd   2007399   21/06/2017 General Fund   Economic Development   Chesterfield Pland	24829	Scaffold Services (Chesterfield) Limite	70023343	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	860.00
Seaffold Services (Chesterfield) Limits   70023448   31/05/2017 Direct Service and Other Tr. Overheads DLO   Building DLO General Overheads   Tower Seaffold/Access Equipt   95.00	24829	Scaffold Services (Chesterfield) Limite	70023344	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	1,535.00
24829   Scaffold Services (Chesterfield) Limit   7002347   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   4,424.00   24829   Scaffold Services (Chesterfield) Limits   70023438   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   4,424.00   24829   Scaffold Services (Chesterfield) Limits   70023439   31/05/2017 Direct Service and Other Trz Equiding Maintenance   DLO Joint Productive Costs   General Equipment/Materials   600.00   4,424.0	24829	Scaffold Services (Chesterfield) Limite	70023345	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	725.00
Scaffold Services (Chesterfield) Limita 7002348 31/05/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Tower Scaffold/Access Equipt 4,424.00 24429 Scaffold Services (Chesterfield) Limita 70023349 31/05/2017 Direct Service and Other Trz Overheads DLO Building DLO General Overheads Tower Scaffold/Access Equipt 4,424.00 24429 Scaffold Services (Chesterfield) Limita 10599957 31/05/2017 Direct Service and Other Trz Duilding Maintenance DLO Joint Productive Costs General Equipment/Materials 600.00 24931 Municipal Mutual Insurance Ltd 10500035 31/05/2017 Beneral Fund Culture & Heritage Winding Wheel Promotions Guaranteed Fees 640.00 31/05/2017 Balance Sheet Balance Sheet Transaction - CSE Balance Sheet-Chesterfield SC MMI Insurance Provision 106.07.3 24931 Halarose Ltd 20072859 15/05/2017 General Fund Economic Development G Ashgate Road New Initiatives 1.890.00 24941 in Dromotion Professional Services 2.331.77 24941 in Dromotion Professional Services 2.331.77 24941 in Dromotion Professional Services 2.341.77 24941 in Dromotion Professional Service 2.341.74 24941 in Dromotion Professional Services 2.341.74	24829	Scaffold Services (Chesterfield) Limite	70023346	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	965.00
24829   Scaffold Services (Chesterfield) Limit:   10599957   31/05/2017 Direct Service and Other Trz Overheads DLO   Building DLO General Overheads   Tower Scaffold/Access Equipt   4,424,00   24912   Redacted - Individual Named   2007/231   22/05/2017 General Fund   Culture & Heritage   Winding Wheel Promotions   General Equipment/Materials   600,00   24931   Municipal Mutual Insurance tud   10600083   31/05/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   MI Insurance Provision   506,73   24941   ID GeoFavironmental Ltd   2007/239   51/05/2017 General Fund   Economic Development   6 Ashgate Road   New Initiatives   1,890,00   25025   ATG Media Production   2007/2791   21/04/2017 General Fund   Economic Development   Chesterfield Gpen Market   Advertising   600,00   25025   ATG Media Production   2007/2792   25/04/2017 General Fund   Economic Development   Chesterfield Open Market   Advertising   600,00   25026   ATG Media Production   2007/2793   25/04/2017 General Fund   Economic Development   Chesterfield Open Market   Advertising   600,00   25024   P. K Electrical Ltd   10599914   24/05/2017 Holding Accounts   Propert Pepairs Fund   Prop. Rep. Fund-General As Amine General Repairs   6,300,00   25094   P. K Electrical Ltd   1059994   17/05/2017 Holding Accounts   General Fund   General Fund   General Repairs   6,300,00   25094   P. K Electrical Ltd   1059914   17/05/2017 Holding Accounts   General Fund   General Repairs   General Holding A/C   6,640,00   25094   P. K Electrical Ltd   1059914   17/05/2017 Holding Accounts   General Fund   General Repairs   General Holding A/C   6,640,00   25094   P. K Electrical Ltd   1059914   17/05/2017 Holding Accounts   General Fund   General Repairs   General Holding A/C   6,640,00   25094   P. K Electrical Ltd   1059914   17/05/2017 Holding Accounts   General Fund   General Repairs   General Holding A/C   6,640,00   25094   P. K Electrical Ltd   1059914   17/05/2017 Holding Accounts   General Fund   General Repairs   General Holdi	24829	Scaffold Services (Chesterfield) Limite	70023347	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	890.00
24912   Redacted - Individual Named   20072631   22/05/2017   General Fund   Culture & Heritage   Winding Wheel Promotions   Guaranteed Fees   Garanteed Fees	24829	Scaffold Services (Chesterfield) Limite	70023348	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	1,165.00
24912   Redacted - Individual Named   20072831   22/08/2017 General Fund   Culture & Heritage   Winding Wheel Promotions   Guaranteed Fees   640.00   24931   Municipal Mutual Insurance Itd   10600083   31/05/2017 Balance Sheet   Balance Sheet   Transaction - CBC Balance Sheet   Ashgate Road   New Initiatives   2,311.77   24941   ID GeoEnvironmental Ltd   20073809   15/05/2017 General Fund   Economic Development   6 Ashgate Road   New Initiatives   1,890.00   25025   ATG Media Production   20072795   25/04/2017 General Fund   Economic Development   Chesterfield Den Market   Advertising   600.00   25025   ATG Media Production   20072796   25/04/2017 General Fund   Economic Development   Chesterfield Open Market   Advertising   600.00   25024   Pt Electrical Ltd   1059971   24/05/2017 Capital Programme   Housing Revenue Account (Capil Central Heating 2005/06   Renew Central Heating   2,389.65   2,394.2014   24/05/2017   14/016/19/2017   14/016/19/2017   14/016/2017   1	24829	Scaffold Services (Chesterfield) Limite	70023349	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Tower Scaffold/Access Equipt	4,424.00
August   Municipal Mutual Insurance Ltd   1060083   31/05/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   MMI Insurance Provision   506.73   24939   Halarose Ltd   20072859   15/05/2017 Holding Accounts   General Fund (Holding A/C)   County Council Elections Suspens General Salaries   2,311.77   24941   10 GeoEnvironmental Ltd   20073060   07/06/2017 General Fund   Economic Development   6 Asphae Road   New Initiatives   1,890.00   24949   Inform CPI Ltd   20072791   21/04/2017 General Fund   Economic Development   Chesterfield Open Market   Advertising   600.00   25083   P H Jones (British Gas Social Housing)   20072398   15/05/2017 Capital Programme   Housing Revenue Account (Capit Central Heating 2005/06   Renew Central Heating   2,389.65   25094   P K Electrical Ltd   10600092   20/06/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   General Holding A/C   25094   P K Electrical Ltd   10600092   20/06/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   General Holding A/C   25094   P K Electrical Ltd   10600092   20/06/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   General Holding A/C   25094   P K Electrical Ltd   10600092   20/06/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   General Holding A/C   25094   P K Electrical Ltd   10600092   20/06/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   General Holding A/C   25094   P K Electrical Ltd   10600092   20/06/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   General Holding A/C   25094   P K Electrical Ltd   10600092   20/06/2017 Balance Sheet   Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC   General Holding A/C   25094   P K Electrical Ltd   10600092   20/06/2017 Balance Sheet   She	24829	Scaffold Services (Chesterfield) Limite	10599957	31/05/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	600.00
2493   Halarose Ltd   20072859   15/05/2017 Holding Accounts   General Fund (Holding A/C)   County Council Elections Suspens General Salaries   2,311.77	24912	Redacted - Individual Named	20072631	22/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	640.00
24941         i D GeoEnvironmental Ltd         20073060         07/06/2017 General Fund         Economic Development         6 Ashgate Road         New Initiatives         1,890.00           24949         Inform CPI Ltd         20072796         25/04/2017 General Fund         Tax Collection         Cost Of Collection         Professional Services         6,000.00           25083         P H Jones (British Gas Social Housing)         20072398         15/05/2017 Capital Programme         Housing Revenue Account (Capit Central Heating 2005/06         Renew Central Heating         2,389.65           25094         P K Electrical Ltd         1060092         22/05/2017 Holding Accounts         Property Repairs Fund         Prop.Rep.Fund-General & Admin General Repairs         6,300.00           25094         P K Electrical Ltd         1060092         20/05/2017 Balance Sheet         Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC         General Holding A/C         6,640.00           25094         P K Electrical Ltd         1060092         22/05/2017 Balance Sheet         Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC         Ge Creditor-Contractors Tax         3,167.19           25094         P K Electrical Ltd         1060092         22/05/2017 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC         Ge Creditor-Contractors Tax         3,167.19           25094         P K Electri	24931	Municipal Mutual Insurance Ltd	10600083	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	MMI Insurance Provision	506.73
Inform CP Ltd	24939	Halarose Ltd	20072859	15/05/2017	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	General Salaries	2,311.77
25025 ATG Media Production 20072796 25/04/2017 General Fund Economic Development Chesterfield Open Market Advertising 600.00 25038 P. H. Jones (British Gas Social Housing) 20072398 15/05/2017 Capital Programme Housing Revenue Account (Capit Central Heating 2005/06 Renew Central Heating 205/06 Renew Central Heating 2,389.65 P. K. Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop. Rep. Fund-General & Admin General Repairs 6,380.00 P. K. Electrical Ltd 1059964 17/05/2017 Holding Accounts General Fund (Holding A/C) Dunston Place Electrical Repairs/Maintenanc 640.00 P. K. Electrical Ltd 1059964 17/05/2017 Holding Accounts General Fund (Holding A/C) Dunston Place Electrical Repairs/Maintenanc 640.00 P. K. Electrical Ltd 4047201 25/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Cerditor-Contractors Tax 3,167.19 25094 P. K. Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop. Rep. Fund-General & Admin General Repairs 15,887.79 P. K. Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop. Rep. Fund-General & Admin General Repairs 15,887.99 Entertainment Film Distributors Ltd 2007390 31/05/2017 Direct Service and Other Trs Building Control B. C.N. Admin Consultants Fees 792.50 Esisure-net Solutions Ltd 2007390 31/05/2017 Direct Service and Other Trs Overheads DLO Building DLO General Overheads Refuse Disposal Charges 645.00 Esisure-net Solutions Ltd 2007390 31/05/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 Esisure-net Solutions Ltd 2007390 31/05/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 Esisure-net Solutions Ltd 2007390 31/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Equipment/Materials 535.00 Eneral Equipment/Materials 52,280.00 Environmental Essentials 20073073 30/04/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Pro	24941	i D GeoEnvironmental Ltd	20073060	07/06/2017	General Fund	Economic Development	6 Ashgate Road	New Initiatives	1,890.00
P H Jones (British Gas Social Housing) 20072398 15/05/2017 Capital Programme Housing Revenue Account (Capit Central Heating 2005/06 Renew Central Heating 2,389.65 25094 P K Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop. Rep. Fund-General & Admin General Repairs 6,300.00 P K Electrical Ltd 10600092 02/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/C 6,640.00 P K Electrical Ltd 40472021 25/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Central Holding A/C 1040 P K Electrical Ltd 40472021 25/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Central Fund (Holding A/C) Durston Place Electrical Repairs/Maintenanc 640.00 P K Electrical Ltd 10599714 105/09/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Central Holding A/C 15,887.79 P K Electrical Ltd 10599714 105/99/10 105/90/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Central Holding A/C 15,887.79 P K Electrical Ltd 10599714 105/99/10 105/90/2017 Bolding Accounts Property Repairs Fund Prop. Rep. Fund-General & Admin General Repairs 15,887.79 P K Electrical Ltd 10599714 105/99/2017 Bolding Accounts Property Repairs Fund Prop. Rep. Fund-General & Admin General Repairs 15,887.79 P K Electrical Ltd 10599714 105/99/2017 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Creditor-Contractors Tax 3,167.19 P K Electrical Ltd 10599714 105/99/2017 Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Creditor-Contractors Tax 3,167.19 P K Electrical Ltd 10599714 105/99/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Creditor-Contractors Tax 3,167.19 P K Electrical Ltd 10599/81 11/05/2017 General Fund Culture & Heritage Prop. Fund-General & Admin General Repairs 689.50 Electrical Ltd 10599/81 11/05/2017 General Fund Recreation & Sport Queens Park Admin/General Pro	24949	Inform CPI Ltd	20072791	21/04/2017	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
PK Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop.Rep.Fund-General & Admin General Repairs 6,300.00 25094 PK Electrical Ltd 10509054 17/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/C 6,640.00 PK Electrical Ltd 10599641 17/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/C 640.00 PK Electrical Ltd 40472021 25/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Creditor-Contractors Tax 3,167.19 25094 PK Electrical Ltd 10509971 24/05/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/C 15,887.79 25094 PK Electrical Ltd 1059971 24/05/2017 Holding Accounts Property Repairs Fund Prop.Rep.Fund-General & Admin General Repairs 15,835.94 PK Electrical Ltd 1059971 24/05/2017 Holding Accounts Property Repairs Fund Prop.Rep.Fund-General & Admin General Repairs 15,835.94 PK Electrical Ltd 1059971 24/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50 Entertainment Film Distributors Ltd 20073300 31/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 2,800.00 25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25394 Environmental Essentials 1060109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 53.55.00 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 545.00 2073455 12/06/2017 General Fund Housing G	25025	ATG Media Production	20072796	25/04/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	600.00
P K Electrical Ltd 10600092 02/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC Electrical Holding A/C 6,640.00 25094 P K Electrical Ltd 10599641 17/05/2017 Holding Accounts General Fund (Holding A/C) Dunston Place Electrical Expairs/Maintenanc 640.00 40472021 25/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Creditor-Contractors Tax 3,167.19 25094 P K Electrical Ltd 10600092 02/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/C 15,887.79 25094 P K Electrical Ltd 105099714 24/05/2017 Holding Accounts Property Repairs Fund Prop. Rep. Fund-General & Admin General Repairs 15,883.594 25200 Entertainment Film Distributors Ltd 200733190 13/03/2017 General Fund Culture & Heritage Pomegranate Production Expense Cinema Programme Fees 689.50 140,000	25083	P H Jones (British Gas Social Housing)	20072398	15/05/2017	Capital Programme	Housing Revenue Account (Capi	t Central Heating 2005/06	Renew Central Heating	2,389.65
P K Electrical Ltd 10599641 17/05/2017 Holding Accounts General Fund (Holding A/C) Dunston Place Electrical Repairs/Maintenanc 640.00 25094 P K Electrical Ltd 40472021 25/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Creditor-Contractors Tax 3,167.19 25094 P K Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop.Rep.Fund-General & Admin General Repairs 15,835.94 25200 Entertainment Film Distributors Ltd 20073190 13/03/2017 General Fund Culture & Heritage Pomegranate Production Expense Cinema Programme Fees 689.50 25248 Freeths LLP 20073360 31/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50 25251 W & S Recycling 70023113 17/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Refuse Disposal Charges 645.00 25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport HLC Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25394 Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25430 Eamonn Byrne Landscape Architectu 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 5	25094	P K Electrical Ltd	10599714	24/05/2017	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	6,300.00
P K Electrical Ltd 40472021 25/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF Creditor-Contractors Tax 3,167.19 25094 P K Electrical Ltd 10600092 02/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 15,887.79 25094 P K Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop. Rep. Fund-General & Admin General Repairs 15,887.79 25000 Entertainment Film Distributors Ltd 20073190 13/03/2017 General Fund Culture & Heritage Pomegranate Production Expense Cinema Programme Fees 689.50 25248 Freeths LLP 20073360 31/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50 25251 W & S Recycling 70023113 17/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50 25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 2,800.00 25365 Leisure-net Solutions Ltd 20072366 24/03/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25394 Environmental Essentials 1060109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 1060109 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 345.00 25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety Dis. Facil. Grs. Private Apps. Bathrooms 5,086.80 25520 Till Point Ltd 20073155 12/06/2017 Gapital Programme Housing GF & Community Safety Dis. Facil. Grs. Private Apps. Bathrooms 5,086.80	25094	P K Electrical Ltd	10600092	02/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,640.00
PK Electrical Ltd 10600092 02/06/2017 Balance Sheet Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC GF General Holding A/c 15,887.79 25094 PK Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop.Rep.Fund-General & Admin General Repairs 15,835.94 25200 Entertainment Film Distributors Ltd 20073190 13/03/2017 General Fund Culture & Heritage Pomegranate Production Expense Cinema Programme Fees 689.50 25248 Freeths LLP 20073360 31/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50 25251 W & S Recycling 70023113 17/05/2017 Direct Service and Other Tra Building Control Building DLO General Overheads Refuse Disposal Charges 645.00 25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport HLC Admin/General Professional Services 2,800.00 25365 Leisure-net Solutions Ltd 20073266 24/03/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Advertising 660.00 25394 Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25430 Eamonn Byrne Landscape Architectul 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 335.50 25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety, Dis-Facil.GisPrivate Apps. Bathrooms 5,086.80 25520 Til	25094	P K Electrical Ltd	10599641	17/05/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenanc	640.00
P K Electrical Ltd 10599714 24/05/2017 Holding Accounts Property Repairs Fund Prop.Rep.Fund-General & Admin General Repairs 15,835.94 Entertainment Film Distributors Ltd 20073190 13/03/2017 General Fund Culture & Heritage Pomegranate Production Expense Cinema Programme Fees 689.50 125248 Freeths LLP 20073360 31/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50 W & S Recycling 70023113 17/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Refuse Disposal Charges 645.00 25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport HLC Admin/General Professional Services 2,800.00 25365 Leisure-net Solutions Ltd 20072366 24/03/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Advertising 660.00 25394 Environmental Essentials 1060109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25430 Eamonn Byrne Landscape Architectu 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety Dis.Facil.GtsPrivate Apps. Bathrooms 5,086.80 25520 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25094	P K Electrical Ltd	40472021	25/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF Creditor-Contractors Tax	3,167.19
Entertainment Film Distributors Ltd 20073190 13/03/2017 General Fund Culture & Heritage Pomegranate Production Expense Cinema Programme Fees 689.50 25248 Freeths LLP 20073360 31/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50 25251 W & S Recycling 70023113 17/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Refuse Disposal Charges 645.00 25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport HLC Admin/General Professional Services 2,800.00 25365 Leisure-net Solutions Ltd 20072366 24/03/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Advertising 660.00 25394 Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25430 Eamonn Byrne Landscape Architectui 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety, Dis.Facil.GtsPrivate Apps. Bathrooms 5,086.80 25520 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25094	P K Electrical Ltd	10600092	02/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,887.79
Freeths LLP 20073360 31/05/2017 Direct Service and Other Tra Building Control B.C.N. Admin Consultants Fees 792.50  25251 W & S Recycling 70023113 17/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Refuse Disposal Charges 645.00  25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport HLC Admin/General Professional Services 2,800.00  25365 Leisure-net Solutions Ltd 20072366 24/03/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00  25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Advertising 660.00  25394 Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00  25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00  25400 Eamonn Byrne Landscape Architectu 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05  25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50  25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety Dis. Facil. Gts Private Apps. Bathrooms 5,086.80  25520 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25094	P K Electrical Ltd	10599714	24/05/2017	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	15,835.94
25251 W & S Recycling 70023113 17/05/2017 Direct Service and Other Tra Overheads DLO Building DLO General Overheads Refuse Disposal Charges 645.00 25365 Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport HLC Admin/General Professional Services 2,800.00 25365 Leisure-net Solutions Ltd 20072366 24/03/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Advertising 660.00 25394 Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25400 Eamonn Byrne Landscape Architectu 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 355.50 25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety Dis. Facil. Gts Private Apps. Bathrooms 5,086.80 25520 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25200	Entertainment Film Distributors Ltd	20073190	13/03/2017	General Fund	Culture & Heritage	Pomegranate Production Expense	e Cinema Programme Fees	689.50
Leisure-net Solutions Ltd 20073209 31/05/2017 General Fund Recreation & Sport HLC Admin/General Professional Services 2,800.00 25365 Leisure-net Solutions Ltd 20072366 24/03/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Advertising 660.00 25394 Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25430 Eamonn Byrne Landscape Architectui 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 25442 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 5,086.80 25485 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25248	Freeths LLP	20073360	31/05/2017	Direct Service and Other Tra	Building Control	B.C.N. Admin	Consultants Fees	792.50
Leisure-net Solutions Ltd 20072366 24/03/2017 General Fund Recreation & Sport Queens Park Admin/General Professional Services 3,550.00 25365 Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Advertising 660.00 25394 Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25430 Eamonn Byrne Landscape Architectul 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 5,086.80 25520 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25251	W & S Recycling	70023113	17/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Refuse Disposal Charges	645.00
Leisure-net Solutions Ltd 20071975 02/05/2017 General Fund Recreation & Sport Queens Park Admin/General Advertising 660.00 25394 Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25430 Eamonn Byrne Landscape Architectu 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 355.50 25442 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety Dis. Facil. Gts Private Apps. Bathrooms 5,086.80 25485 Homeseal Home Improvements Ltd 10599977 02/06/2017 Capital Programme Housing GF & Community Safety Dis. Facil. Gts Private Apps. Bathrooms 5,086.80 25520 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25365	Leisure-net Solutions Ltd	20073209	31/05/2017	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,800.00
Environmental Essentials 10600109 30/04/2017 Holding Accounts General Fund (Holding A/C) R/R Fund - Market Hall General Repairs 675.00 25394 Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25430 Eamonn Byrne Landscape Architectu 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 25485 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety Dis. Facil. Gts Private Apps. Bathrooms 5,086.80 25485 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25365	Leisure-net Solutions Ltd	20072366	24/03/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	3,550.00
Environmental Essentials 20073073 30/04/2017 Capital Programme Corporate Resources - (Capital) Town Hall Alterations (GPGS) Buildings 25,280.00 25430 Eamonn Byrne Landscape Architectul 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 355.50 25441 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 4545 Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety, Dis. Facil. Gts Private Apps. Bathrooms 5,086.80 450.00 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25365	Leisure-net Solutions Ltd	20071975	02/05/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	660.00
Eamonn Byrne Landscape Architectul 20073450 21/06/2017 Capital Programme Housing Revenue Account (Capit Neighbourhood Action Plan - Barr Other Professional Fees 5,175.05  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 335.50  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  The Beck Company Ltd 700227	25394	Environmental Essentials	10600109	30/04/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	675.00
The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 535.50 The Beck Company Ltd 70022735 28/04/2017 Direct Service a	25394	Environmental Essentials	20073073	30/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	25,280.00
The Beck Company Ltd 70022735 28/04/2017 Direct Service and Other Tra Building Maintenance DLO Joint Productive Costs General Equipment/Materials 845.00  Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety Dis. Facil. Gts Private Apps. Bathrooms 545.00  Homeseal Home Improvements Ltd 10599977 02/06/2017 Capital Programme Housing GF & Community Safety Dis. Facil. Gts Private Apps. Bathrooms 5,086.80  Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25430	Eamonn Byrne Landscape Architectu	20073450	21/06/2017	Capital Programme	Housing Revenue Account (Capi	il Neighbourhood Action Plan - Barı	Other Professional Fees	5,175.05
Homeseal Home Improvements Ltd 10599981 01/03/2017 Capital Programme Housing GF & Community Safety Dis.Facil.GtsPrivate Apps. Bathrooms 545.00 Homeseal Home Improvements Ltd 10599977 02/06/2017 Capital Programme Housing GF & Community Safety Dis.Facil.GtsPrivate Apps. Bathrooms 5,086.80 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25441	The Beck Company Ltd	70022735	28/04/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	535.50
25485 Homeseal Home Improvements Ltd 10599977 02/06/2017 Capital Programme Housing GF & Community Safety Dis. Facil. GtsPrivate Apps. Bathrooms 5,086.80 25520 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25441	The Beck Company Ltd	70022735	28/04/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	General Equipment/Materials	845.00
25520 Till Point Ltd 20073155 12/06/2017 General Fund Trading Account Surpluses/(Defi Market Hall Cafe General Equipment/Materials 1,600.00	25485	Homeseal Home Improvements Ltd	10599981	01/03/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Bathrooms	545.00
	25485	Homeseal Home Improvements Ltd	10599977	02/06/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Bathrooms	5,086.80
25605 Atkins Limited 20073431 02/06/2017 Capital Programme Housing Revenue Account (Capit PRC Programme Buildings 1,803.66	25520	Till Point Ltd	20073155	12/06/2017	General Fund	Trading Account Surpluses/(Def	i Market Hall Cafe	General Equipment/Materials	1,600.00
	25605	Atkins Limited	20073431	02/06/2017	Capital Programme	Housing Revenue Account (Capi	it PRC Programme	Buildings	1,803.66

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25636	City Scaffolding Ltd	70023574	19/06/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	540.00
25636	City Scaffolding Ltd	70022738	22/05/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	Agency/Consultancy Fees	750.00
25636	City Scaffolding Ltd	70023116	30/05/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	Agency/Consultancy Fees	1,080.00
25636	City Scaffolding Ltd	70023115	30/05/2017	Direct Service and Other Tra	Building Maintenance	<b>DLO Joint Productive Costs</b>	Agency/Consultancy Fees	540.00
25751	Sustainable Building Services (UK) Lin	10600123	12/06/2017	Capital Programme	Housing Revenue Account (Capi	t Energy Efficiency Programme	External Insulation	16,207.63
25751	Sustainable Building Services (UK) Lin	10599975	09/06/2017	Capital Programme	Housing GF & Community Safet	y Housing Renovation Grants	Grants-Cap.Exp.	1,049.34
25751	Sustainable Building Services (UK) Lin	10599983	09/06/2017	Capital Programme	Housing GF & Community Safet	y Housing Renovation Grants	Grants-Cap.Exp.	836.01
25751	Sustainable Building Services (UK) Lin	10600123	12/06/2017	Capital Programme	Housing Revenue Account (Capi	t Energy Efficiency Programme	External Insulation	340,889.22
25841	WCEC Group	20073148	07/06/2017	Capital Programme	Leader - Economic Regeneration	n Northern Gateway Project	Other Professional Fees	7,280.00
25841	WCEC Group	10599766	31/05/2017	Capital Programme	Leader - Economic Regeneration	n Northern Gateway Project	Miscellaneous Cap.Exp.	21,457.50
25868	Nonnas Chesterfield Ltd	20073446	23/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	573.75
25870	Henry Boot Construction Limited	10600124	12/06/2017	Capital Programme	Housing Revenue Account (Capi	t PRC Programme	Buildings	18,790.16
25928	B.A.X Plumbing and Heating	10599978	08/06/2017	Capital Programme	Housing GF & Community Safet	y Housing Renovation Grants	Grants-Cap.Exp.	2,200.00
25949	Camak Services Ltd	20073394	09/06/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	735.00
25949	Camak Services Ltd	20073100	23/05/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	899.53
25949	Camak Services Ltd	20073377	09/06/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	1,005.00
25949	Camak Services Ltd	20072740	25/05/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	1,729.14
25949	Camak Services Ltd	20072702	25/05/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	8,611.20
26013	Lilquest Asbestos Management Ltd	10600104	09/05/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	2,129.00
26013	Lilquest Asbestos Management Ltd	10600105	25/05/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	1,295.00
26013	Lilquest Asbestos Management Ltd	10600108	14/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Buildings	2,129.00
26018	Liza Bakes Limited	20073565	07/06/2017	General Fund	Trading Account Surpluses/(Def	i Market Hall Cafe	General Equipment/Materials	503.45
26031	Direct Systems Chesterfield Ltd	30632557	02/05/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,495.60
26122	Air Centric Ltd	10600094	08/06/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	3,500.00
26122	Air Centric Ltd	10600096	08/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	2,500.00
26122	Air Centric Ltd	10600095	16/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	800.00
26158	Universal Services (Sports Equipment	20072912	05/06/2017	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	d Purchase of Transport/Equipn	1,173.88
26185	Redacted - Individual Named	10600161	23/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	1,000.00
26189	Sutcliffe Play Limited	20072793	24/05/2017	Capital Programme	Leisure & Healthy Communities	Langer Lane Teen Play Space	Other Construction	40,870.33
26190	SiltbusterProcess Solutions Ltd	10599748	23/05/2017	Holding Accounts	Property Repairs Fund	P.R.FPoolsbrook Country Park	General Repairs	975.00
26190	SiltbusterProcess Solutions Ltd	10599747	23/05/2017	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	975.00
26257	New Life Events Ltd	10600303	23/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	2,180.00
26359	Go Plant Ltd	70023118	21/04/2017	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70023119	12/05/2017	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70023120	28/04/2017	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26374	Sound of Music Ltd	20073007	02/06/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	r General Publicity/Promotion	2,975.00
26390	Sorted Entertainment Ltd t/a Book ´e	20073550		General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,215.82
26403	British Gas	10600040	07/06/2017	General Fund	Economic Development	Ireland Close	Electricity	878.88
26403	British Gas	10600041		General Fund	Economic Development	Ireland Close	Electricity	1,006.79
26403	British Gas	10600045	07/06/2017	General Fund	Economic Development	Ireland Close	Electricity	603.38
26403	British Gas	10600046		General Fund	Economic Development	Ireland Close	Electricity	1,091.90
26403	British Gas	10600039	07/06/2017	General Fund	Economic Development	Ireland Close	Electricity	515.39
26423	Armstrong York Asbestos Environmei	10600125		Capital Programme	Housing Revenue Account (Capi	1 Asbestos-Refurb & Demolition Su	ı Buildings	19,815.00
26427	GB Allen Disabled Adaptations	10600150	20/06/2017	Capital Programme	Housing GF & Community Safet	y Dis.Facil.GtsPrivate Apps.	Bathrooms	3,969.00
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26429 Al 26447 M 26448 A 26448 A 26448 A	nglian Windows Ltd nglian Windows Ltd ICM Consultants Ltd Shade Greener Maintenance Ltd Shade Greener Maintenance Ltd	10600126 10599683 20072643		Capital Programme	Housing Revenue Account (Capi	1 Windows 2005/06	Windows	162 604 60
26447 N/ 26448 A 26448 A 26448 A	ICM Consultants Ltd Shade Greener Maintenance Ltd		20/05/2017		Housing Neverlae Account (eapi	1 VV 11100VV3 2003/00	WIIIUUWS	163,694.80
26448 A 26448 A 26448 A	Shade Greener Maintenance Ltd	20072643	30/05/2017	Capital Programme	Housing Revenue Account (Capi	1 Windows 2005/06	Windows	268,756.83
26448 A 26448 A			28/04/2017	Direct Service and Other Tra	Building Control	B.C.N. Admin	Consultants Fees	4,113.28
26448 A	Shada Graanar Maintanansa Itd	20073171	07/06/2017	Housing Revenue Account	Supervision and Management (0	Headquarters	General Fixed Plant Rep/Main	590.00
	Shade dieener Manitenance Lu	20073173	08/06/2017	Housing Revenue Account	Supervision and Management (0	Headquarters	General Fixed Plant Rep/Main	8,025.75
26480 W	Shade Greener Maintenance Ltd	20073172	07/06/2017	Housing Revenue Account	Supervision and Management (0	Headquarters	General Fixed Plant Rep/Main	590.00
	Vorm Purple Limited	20072814	30/05/2017	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrade	Information Technology	2,801.00
26495 V	ale Engineering (York) Ltd	20073080	31/05/2017	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	825.00
26536 CI	hesterfield Waterside Ltd	10599939	07/06/2017	Capital Programme	Leader - Economic Regeneration	n Waterside (SCRIIF)	Miscellaneous Cap.Exp.	54,529.75
26538 W	/agstaff Interiors Group Ltd	20072868	23/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	1,348.65
26602 Ka	aefer Ltd	20072673	23/05/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	80,567.78
26604 Pe	ennine Electrical Services Ltd	20071958	29/04/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,138.80
26626 FI	letcher Plant Limited	20073240	31/03/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,571.90
26626 FI	letcher Plant Limited	70022741	24/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Refuse Disposal Charges	2,646.71
26626 FI	letcher Plant Limited	20073084	31/05/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,900.00
26626 FI	letcher Plant Limited	20073240	31/03/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,047.94
26626 FI	letcher Plant Limited	20072651	17/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	534.09
26626 FI	letcher Plant Limited	70023121	31/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Refuse Disposal Charges	4,416.31
26626 FI	letcher Plant Limited	70023122	10/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Refuse Disposal Charges	3,035.00
26626 FI	letcher Plant Limited	70022740	19/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Refuse Disposal Charges	811.29
26626 FI	letcher Plant Limited	70022740	19/05/2017	Direct Service and Other Tra	Overheads DLO	<b>Building DLO General Overheads</b>	Refuse Disposal Charges	2,787.61
26648 Bi	irchall Properties Ltd	10599940	06/06/2017	Capital Programme	Leader - Economic Regeneration	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	150,778.77
26651 A	tom Publishing Ltd	20073164	30/12/2016	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	775.00
26711 Sp	pring Markets Ltd	10599881	06/06/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	2,727.50
26715 JE	3 Commercial Furniture	20073011	06/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	960.00
26725 Ft	uture Cleaning Services Ltd	20071530	03/04/2017	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Servicing	720.00
26725 Fu	uture Cleaning Services Ltd	20071529	03/04/2017	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Servicing	585.00
26727 Ba	aker Goodchild Direct Marketing Ltc	20072846	25/05/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	597.60
26727 Ba	aker Goodchild Direct Marketing Ltc	20073620	21/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,661.66
26727 Ba	aker Goodchild Direct Marketing Ltc	20072847	09/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	589.72
26727 Ba	aker Goodchild Direct Marketing Ltc	20072845	18/05/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	571.78
26727 Ba	aker Goodchild Direct Marketing Ltc	20072849	31/05/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,015.00
26727 Ba	aker Goodchild Direct Marketing Ltc	20073619	21/06/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	640.02
26727 Ba	aker Goodchild Direct Marketing Ltc	20073650	23/06/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	529.00
26727 Ba	aker Goodchild Direct Marketing Ltc	20073075	31/05/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	715.11
26812 C	S Catering Equipment Limited	20072972	16/05/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	4,476.68
26820 Yo	orkshire Care Equipment	20073342	19/05/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.GtsPrivate Apps.	Miscellaneous Cap.Exp.	2,960.00
26829 D	S Drainage Solutions	70022894	08/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,200.00
26829 D	S Drainage Solutions	70022895	12/05/2017	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,200.00
	pira Limited	20072283	30/04/2017	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	2,100.00
26864 N	lanaged Mechanical Services Ltd	10600287			General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	1,590.75
26866 Bi	utlers Pantry (Derby) Ltd	10599684	02/06/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	3,750.00
26879 W	Vater Plus	10600163	15/06/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	862.81
26879 W	Vater Plus	20072605	10/05/2017	Housing Revenue Account	Supervision and Management (S	Sheltered	Water Charges (Metered)	617.74

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26879	Water Plus	10600163	15/06/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,293.69
26883	Engie Gas Ltd	10600230	05/06/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,365.78
26883	Engie Gas Ltd	10600238	05/06/2017	General Fund	Economic Development	Market Hall	Gas	1,095.73
26883	Engie Gas Ltd	10600237	05/06/2017	General Fund	Support Services	Town Hall - General	Gas	1,662.31
26883	Engie Gas Ltd	10600226	05/06/2017	Housing Revenue Account	Supervision and Management (	S Mallard Court	Gas	572.07
26883	Engie Gas Ltd	10600239	05/06/2017	Housing Revenue Account	Supervision and Management (	S Glebe Court	Gas	961.06
26883	Engie Gas Ltd	10600243	05/06/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,750.91
26883	Engie Gas Ltd	10600227	05/06/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,596.84
26898	No Butts Bin Co. Ltd	20072703	25/05/2017	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	3,829.00
26902	Niyaa People Limited	70023125	23/05/2017	Direct Service and Other Tr	Overheads DLO	<b>Building DLO General Overheads</b>	Agency/Consultancy Fees	1,583.75
26902	Niyaa People Limited	10599776	05/06/2017	Direct Service and Other Tr	Overheads DLO	<b>Building DLO General Overheads</b>	Agency/Consultancy Fees	1,286.25
26902	Niyaa People Limited	10600311	19/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,295.00
26902	Niyaa People Limited	10599960	31/05/2017	Direct Service and Other Tr	Overheads DLO	<b>Building DLO General Overheads</b>	Agency/Consultancy Fees	1,295.00
26902	Niyaa People Limited	10599963	12/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads		1,338.75
26902	Niyaa People Limited	10600310	26/06/2017	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,347.50
26915	Dining Chairs UK Ltd	20073413	07/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	2,280.00
26915	Dining Chairs UK Ltd	20073414	13/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	2,280.00
26918	Carlton Main Frickley Colliery Band	20072913	05/06/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,124.07
26921	Redacted - Individual Named	10599596	09/05/2017	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Transfer Incentive Scheme	5,800.00
26922	Redacted - Individual Named	10599598	18/05/2017	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Transfer Incentive Scheme	5,800.00
26926	Cadent Gas Ltd	10600277	28/06/2017	Capital Programme	Housing Revenue Account (Capi	it Chiswick & Ealing Court Demolition	Other Professional Fees	3,239.00
26926	Cadent Gas Ltd	10600276	28/06/2017	Capital Programme	Housing Revenue Account (Capi	it Chiswick & Ealing Court Demolition	Other Professional Fees	4,305.00
26926	Cadent Gas Ltd	10599635	02/05/2017	General Fund	Service Management Design	Facilities Maintenance	Professional Services	4,058.87
26928	Redacted - Individual Named	10599597	09/05/2017	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Transfer Incentive Scheme	5,800.00
26931	ASD Wholesale Ltd	20073571	05/06/2017	General Fund	Trading Account Surpluses/(Def	i Market Hall Cafe	General Equipment/Materials	508.03
26935	Northern Chamber Orchestra	20072700	24/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	7,850.00
26937	Link CCTV Ltd	20073142	19/05/2017	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,699.00
26938	Redacted - Individual Named	10599617	22/05/2017	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26939	Redacted - Individual Named	10599595	22/05/2017	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26939	Redacted - Individual Named	10599843	12/06/2017	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26943	Redacted - Individual Named	10599806	25/05/2017	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Transfer Incentive Scheme	995.56
26946	Cultural Learning Ltd	20072921	31/05/2017	Balance Sheet	Balance Sheet Transaction - CBC	C Balance Sheet - Chesterfield BC	GF General Holding A/c	1,125.00
26946	Cultural Learning Ltd	20072921	31/05/2017	General Fund	Culture & Heritage	Museum Service	Government Grants-General	1,000.00
26949	Derbyshire Building Control Partnersl	20072924	26/05/2017	General Fund	Building Control	Building Control - GF Contribution	n Consortium Charge	54,500.00
26952	Entertainers Mom Ltd	20073138	31/05/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,378.44
26953	Spire Vintage (Lucy Banks)	20073628	14/06/2017	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Furniture and Fittings	1,750.00
26954	Cadells Ltd	20073376		General Fund	Culture & Heritage	Pomegranate Production Expense	· ·	5,417.29
26955	Redacted - Individual Named	20073364	19/05/2017	Housing Revenue Account	Supervision and Management (	•	Professional Services	750.00
26957	Redacted - Individual Named	10599805		Housing Revenue Account	Supervision and Management (	•	Transfer Incentive Scheme	5,800.00
26959	SK Real Estate (Liverpool) Ltd	20073366		Housing Revenue Account	Supervision and Management (	•	Professional Services	600.00
26973	Redacted - Individual Named	10600159		•	Supervision and Management (	•	Transfer Incentive Scheme	5,800.00
26981	Redacted - Individual Named	10600302		General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	750.00
26981	Redacted - Individual Named	10600302		Balance Sheet	•	C Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	3,594.50
			,,,					3,469,444.01