

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10602303	23/10/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scher	1,250.00
10085	C P Asset Management Ltd	20076764	30/09/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds	Security Services	2,843.08
10085	C P Asset Management Ltd	20076764	30/09/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	4,944.48
10085	C P Asset Management Ltd	20076764	30/09/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	4,326.42
10088	Allen And Orr Ltd	70026661	21/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	618.24
10117	Analan Supplies Ltd	70026869	29/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	518.40
10148	Arden Winch & Co Ltd	20076204	29/09/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls	834.60
10148	Arden Winch & Co Ltd	20076751	18/10/2017	General Fund	Leisure Management	QPSC Swimming	Contrib. to Supplies Ren	1,400.00
10165	Allstar Business Solutions Ltd	70026663	30/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Petrol	3,351.86
10165	Allstar Business Solutions Ltd	70026663	30/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Petrol	516.58
10165	Allstar Business Solutions Ltd	70026663	30/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Petrol	1,083.90
10165	Allstar Business Solutions Ltd	70026663	30/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Petrol	4,917.56
10165	Allstar Business Solutions Ltd	70026663	30/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Petrol	10,127.58
10181	Assoc Of Electoral Admin	20076928	06/10/2017	General Fund	Elections	Registration Of Electors	Training Costs - Employe	740.00
10228	Banner Plant Ltd	70026283	31/08/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Small Tools-Electrical	599.00
10287	Biffa Waste Services Ltd	20076124	22/09/2017	General Fund	Economic Development	Staveley Workshops	Hire of Skips	631.74
10319	Bolsover District Council	20076559	04/10/2017	General Fund	Planning Policy	Planning Services	Planning Services	7,419.92
10319	Bolsover District Council	20076560	04/10/2017	General Fund	Planning Policy	Planning Services	Planning Services	7,419.92
10384	British Gas Business	10602114	13/09/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	3,513.51
10384	British Gas Business	10602112	04/10/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	1,267.46
10384	British Gas Business	10602257	09/10/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	2,860.09
10384	British Gas Business	10602258	13/10/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	6,946.23
10384	British Gas Business	10602111	06/10/2017	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Electricity	3,698.97
10384	British Gas Business	10602258	13/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Electricity	3,275.55
10384	British Gas Business	10602115	04/09/2017	Housing Revenue Account	Supervision and Management	Flats: Lighting	Electricity	1,325.85
10405	C L Brookes Ltd	70027132	05/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	980.00
10405	C L Brookes Ltd	70027133	29/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	890.00
10405	C L Brookes Ltd	70027131	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	560.00
10405	C L Brookes Ltd	70026285	04/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,670.00
10405	C L Brookes Ltd	70026284	08/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	580.00
10503	Champion Hire Ltd.	70026290	21/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	675.00
10557	Chesterfield Contract Flooring Ltd	70027148	25/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	580.00
10557	Chesterfield Contract Flooring Ltd	70027144	20/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	520.00
10582	Chesterfield Credit Union Ltd	20076376	27/10/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield E	GF General Holding A/c	7,000.00
10635	Veolia Environmental Services	20076354	18/09/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	7,833.33
10635	Veolia Environmental Services	20076924	16/10/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	6,282.05
10635	Veolia Environmental Services	20076924	16/10/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	94,908.49
10635	Veolia Environmental Services	20076924	16/10/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,388.19
10635	Veolia Environmental Services	20076354	18/09/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	119,444.87
10635	Veolia Environmental Services	20076070	21/09/2017	General Fund	Waste Collection	Recycling	Refuse Collection	63,147.36
10635	Veolia Environmental Services	20076354	18/09/2017	General Fund	Waste Collection	Bulky Household/Garden Refi	Refuse Collection	5,254.46
10635	Veolia Environmental Services	20076924	16/10/2017	General Fund	Waste Collection	Bulky Household/Garden Refi	Refuse Collection	3,199.61
10635	Veolia Environmental Services	20076354	18/09/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,923.80
10635	Veolia Environmental Services	20076924	16/10/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,753.45
10635	Veolia Environmental Services	20076925	16/10/2017	General Fund	Waste Collection	Recycling	Refuse Collection	49,558.19
10635	Veolia Environmental Services	20076354	18/09/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,499.01
10719	Copyright Licensing Agency Ltd	20076558	09/10/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,308.02
10762	Diclosure and Barring Service	10601966	30/09/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield E	GF General Holding A/c	792.00
10774	CSG Bodyshop Ltd	70027162	29/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Rep/Mtce of Transport/I	755.00
10774	CSG Bodyshop Ltd	70027161	29/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Rep/Mtce of Transport/I	1,135.00
10774	CSG Bodyshop Ltd	70026308	18/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Rep/Mtce of Transport/I	2,851.28

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10859	Derbyshire County Council	20076821	05/10/2017	General Fund	Land Charges	Land Charges	Professional Services	4,311.32
10859	Derbyshire County Council	20076494	19/09/2017	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,000.00
10859	Derbyshire County Council	10602043	07/08/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,845.98
10860	Derbys Unemployed Workers Centre	10602244	19/10/2017	General Fund	Support Services	Town Hall - General	General Rents	1,225.10
10866	Derbyshire Police Authority	20076768	15/03/2017	General Fund	Community Safety	Crime And Disorder Act	Professional Services	4,380.00
10868	East Midlands Chamber	10602057	29/09/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	Miscellaneous Expenses	1,293.78
10895	Protrade Ltd	70026310	21/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Small Tools-Electrical	598.00
10943	Dunbar & Boardman	10602227	23/10/2017	Capital Programme	Planning and Property (Capita	Winding Wheel - Lift Upgrade	Buildings	1,248.00
10990	Edmundson Electrical Ltd	70027176	28/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	571.71
10990	Edmundson Electrical Ltd	70027176	28/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,543.80
10990	Edmundson Electrical Ltd	70027169	05/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	707.40
10990	Edmundson Electrical Ltd	70026687	28/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	886.56
10990	Edmundson Electrical Ltd	70026688	25/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	1,798.50
10990	Edmundson Electrical Ltd	70026692	02/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	1,020.00
10990	Edmundson Electrical Ltd	70026342	19/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	578.00
10990	Edmundson Electrical Ltd	70026343	18/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	850.00
10990	Edmundson Electrical Ltd	70026344	22/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	601.68
10990	Edmundson Electrical Ltd	70026366	20/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	2,312.00
10990	Edmundson Electrical Ltd	70026330	14/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	1,798.50
10990	Edmundson Electrical Ltd	70026921	09/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	568.50
10990	Edmundson Electrical Ltd	70026921	09/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	630.00
10990	Edmundson Electrical Ltd	70026921	09/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	752.00
10990	Edmundson Electrical Ltd	70026889	04/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	501.40
10990	Edmundson Electrical Ltd	70026900	11/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	1,798.50
10990	Edmundson Electrical Ltd	70026362	06/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,153.44
10990	Edmundson Electrical Ltd	70026363	18/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	529.50
10990	Edmundson Electrical Ltd	70026901	21/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	727.95
10990	Edmundson Electrical Ltd	70027176	28/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	663.00
11085	Experian Ltd	20076477	31/08/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,905.00
11150	Fork Truck Service Ltd	70026926	05/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Small Tools-Mechanical	833.88
11161	Frama Uk Ltd - Framalink	20076717	16/10/2017	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Mac	2,000.00
11161	Frama Uk Ltd - Framalink	20076393	03/10/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centr	Postage & Franking Mac	2,000.00
11232	Glasdon Uk Ltd	20076120	28/09/2017	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Mat	7,821.00
11315	Hall Plant Hire Ltd	20076353	31/08/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,254.00
11315	Hall Plant Hire Ltd	20076381	30/06/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	599.00
11458	Hopkinson Waste Management Ltd	70026377	08/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Charges for Asbestos Dis	1,575.00
11458	Hopkinson Waste Management Ltd	70026378	22/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management Ltd	70026933	06/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Charges for Asbestos Dis	650.00
11470	Howdens Joinery Co.	70026388	21/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	583.20
11470	Howdens Joinery Co.	70026391	13/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	583.20
11470	Howdens Joinery Co.	70026934	03/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	583.20
11470	Howdens Joinery Co.	70027201	13/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	722.88
11470	Howdens Joinery Co.	70027201	13/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	583.20
11470	Howdens Joinery Co.	70026718	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	540.26
11470	Howdens Joinery Co.	70026396	04/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	637.85
11485	Ron Hull Demolition Limited	10601997	28/07/2017	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Saltergat	Miscellaneous Cap.Exp.	1,440.00
11616	Johnston Publishing Ltd	20076108	27/09/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promc	578.34
11635	PPG Architectural Coatings UK Ltd	70027205	18/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	721.50
11658	T L Killis & Sons Ltd	20076155	27/09/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Mat	508.68
11680	Kone Plc	10601988	27/06/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Lifts etc-Mtce Agreeemer	566.49
11680	Kone Plc	10601987	25/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Lifts etc-Mtce Agreeemer	566.49

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11680	Kone Plc	10601976	25/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreemer	1,132.98
11680	Kone Plc	10601974	25/09/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreemer	1,019.70
11680	Kone Plc	10601975	25/09/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreemer	2,070.48
11711	Arnold Laver & Co Ltd	70026724	25/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro	595.00
11711	Arnold Laver & Co Ltd	70026408	13/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro	605.00
11712	The Law Society	20076536	06/10/2017	General Fund	Support Services	General Legal Services	Employee Prof Subs	1,678.00
11780	Logotech Systems	20076498	04/10/2017	General Fund	Support Services	ICT	Software Purchase/Licer	1,000.00
11843	Master Cleaning Services	20076412	01/10/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	10602008	02/10/2017	Capital Programme	Housing Revenue Account (Ca	Kitchens & Bathrooms	Other Construction	6,139.27
11905	XP Solutions	10602093	12/10/2017	General Fund	Support Services	ICT	Software Purchase/Licer	1,930.00
12015	National Express Limited	10601965	30/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	Visitor Information Cent	6,320.70
12112	Nottingham City Council	20076440	03/10/2017	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	575.00
12122	Npower Ltd	50011858	06/10/2017	General Fund	Economic Development	Market Hall	Electricity	4,093.62
12122	Npower Ltd	50011907	12/10/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	1,211.20
12122	Npower Ltd	50011863	06/10/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	2,789.06
12122	Npower Ltd	50011864	06/10/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,939.59
12122	Npower Ltd	50011865	06/10/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,739.72
12122	Npower Ltd	50011857	06/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Electricity	1,449.85
12122	Npower Ltd	50011896	12/10/2017	General Fund	Parking	Car And Lorry Parking Admin	Electricity	1,078.40
12122	Npower Ltd	50011859	06/10/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	8,450.78
12122	Npower Ltd	50011916	12/10/2017	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	526.27
12122	Npower Ltd	50011855	06/10/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,038.22
12122	Npower Ltd	50011906	12/10/2017	General Fund	Economic Development	Venture House	Electricity	3,991.71
12122	Npower Ltd	50011897	12/10/2017	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,926.72
12122	Npower Ltd	50011852	06/10/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,880.17
12122	Npower Ltd	50011861	06/10/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,151.60
12122	Npower Ltd	50011902	12/10/2017	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	862.48
12122	Npower Ltd	50011912	12/10/2017	General Fund	Parking	Surface Parking	Electricity	515.12
12122	Npower Ltd	50011895	12/10/2017	Housing Revenue Account	Supervision and Management	Markham Court	Electricity	562.10
12122	Npower Ltd	50011922	12/10/2017	General Fund	Culture & Heritage	Museum Service	Electricity	647.41
12122	Npower Ltd	50011923	12/10/2017	General Fund	Trading Account Surpluses/(Di	Prospect House (Staveley Uni	Electricity	2,514.31
12122	Npower Ltd	50011917	12/10/2017	General Fund	Trading Account Surpluses/(Di	Prospect House (Staveley Uni	Electricity	1,065.28
12122	Npower Ltd	50011900	12/10/2017	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,980.81
12122	Npower Ltd	50011921	12/10/2017	General Fund	Tourism	Visitor Information Centre	Electricity	1,434.84
12122	Npower Ltd	50011903	12/10/2017	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	673.51
12122	Npower Ltd	50011853	06/10/2017	General Fund	Support Services	Revenues Hall	Electricity	1,156.18
12122	Npower Ltd	50011868	06/10/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	904.83
12122	Npower Ltd	50011896	12/10/2017	General Fund	Community Safety	C.C.T.V.	Electricity	1,078.40
12122	Npower Ltd	50011866	06/10/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	1,879.40
12122	Npower Ltd	50011856	06/10/2017	General Fund	Support Services	Town Hall - General	Electricity	3,996.31
12227	DSG Retail Ltd (1016271)	20076346	31/07/2017	Housing Revenue Account	Supervision and Management	Sheltered	General Equipment/Mat	680.44
12238	Peak FM	20076201	31/08/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnershi	General Grants	702.00
12238	Peak FM	20076594	30/09/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promc	845.00
12252	The Performing Rights Society Ltd	20076684	04/07/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Societ	8,401.52
12252	The Performing Rights Society Ltd	20076487	21/09/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Societ	1,667.10
12252	The Performing Rights Society Ltd	20076684	04/07/2017	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Societ	4,806.81
12275	Phoenix Software Limited	20076141	26/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	ICT Projects	48,829.47
12275	Phoenix Software Limited	20075968	21/09/2017	General Fund	Support Services	ICT	Software Purchase/Licer	992.00
12275	Phoenix Software Limited	20076851	17/10/2017	General Fund	Support Services	ICT	Software Purchase/Licer	783.00
12306	Sig Trading Ltd	70026955	28/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	745.20
12311	Platts Harris Agric Grp Ltd	20076534	09/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mat	510.00

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12512	Riley & Co (Mansfield) Ltd	10602091	29/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Internal Decorations	2,470.00
12512	Riley & Co (Mansfield) Ltd	10602229	19/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	890.00
12512	Riley & Co (Mansfield) Ltd	10602217	12/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	2,210.00
12520	RLSS Uk Enterprises Ltd	20076065	22/09/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Item	648.00
12569	Royal Mail	10602242	28/09/2017	General Fund	Elections	Registration Of Electors	Postage & Franking Mac	1,172.34
12569	Royal Mail	20076264	06/09/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Mac	1,230.41
12569	Royal Mail	20076757	04/10/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Mac	1,223.32
12569	Royal Mail	20076372	27/09/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Mac	1,566.82
12569	Royal Mail	20076067	20/09/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Mac	1,394.40
12569	Royal Mail	20076072	13/09/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Mac	1,054.80
12569	Royal Mail	20076758	11/10/2017	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Mac	1,079.51
12607	St John Ambulance	20076693	09/08/2017	Direct Service and Other Trading	Security Services	Security Contractor	Training Costs - Employee	505.00
12610	Canis Ltd	20076068	12/09/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	539.82
12610	Canis Ltd	20076371	13/09/2017	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	786.50
12768	Smiths Creamland Ices	20076031	12/09/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	540.00
12839	Stagecoach Services Ltd	10602007	22/07/2017	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,805.16
12839	Stagecoach Services Ltd	20076791	14/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	GF General Holding A/c	4,500.00
12845	Stannah Lift Services Ltd	20075727	07/09/2017	Capital Programme	Housing Revenue Account (Ca	Adaptions 2005/06	Disabled Adaptations	12,684.00
12845	Stannah Lift Services Ltd	70027228	15/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,386.80
12845	Stannah Lift Services Ltd	70027227	25/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,386.80
12845	Stannah Lift Services Ltd	20076585	28/09/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,729.95
12845	Stannah Lift Services Ltd	20076584	15/09/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,212.70
12845	Stannah Lift Services Ltd	20074836	10/08/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,791.50
13008	TM Glass & Glazing Services Ltd	10602245	09/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	Deposits:Industrial Tena	2,392.43
13008	TM Glass & Glazing Services Ltd	10602245	09/10/2017	General Fund	Economic Development	Stonegravels Factory Units	General Rents	2,154.08
13052	Essential Fleet Services	70027229	17/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/I	2,500.00
13086	William Twigg (Matlock) Ltd.	20076742	02/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mat	640.00
13120	Urban Design & Developments Ltd	10602230	20/09/2017	General Fund	Public Transport	Bus Shelters	General Repairs	2,705.00
13199	Society of London Theatre	10602128	05/10/2017	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	696.00
13228	Wicksteed Leisure Ltd	20076732	13/10/2017	Capital Programme	Leisure & Healthy Communitie	Hollingwood Play Area	Other Construction	49,539.00
13260	Thistle Tenant Risks	10602101	30/09/2017	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ir	Other Insurances	11,314.53
13328	Zurich Municipal	10602100	05/10/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Cla	3,768.00
13338	Thyssenkrupp Elevator Uk	10601972	28/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreeemer	508.25
13361	Zoggs International Ltd	20076676	26/09/2017	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Item	614.00
13471	Siddalls Roofing Supplies Ltd	70026771	18/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	910.80
13471	Siddalls Roofing Supplies Ltd	70027003	21/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	728.64
13471	Siddalls Roofing Supplies Ltd	70026744	21/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	910.80
13471	Siddalls Roofing Supplies Ltd	70026766	18/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,821.60
13471	Siddalls Roofing Supplies Ltd	70026450	03/08/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	700.00
13471	Siddalls Roofing Supplies Ltd	70026761	11/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	728.64
13471	Siddalls Roofing Supplies Ltd	70026451	03/08/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	700.00
13683	P S Marsden (Lawnmower Services) Ltd	20076413	03/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	1,041.30
13701	Fleet (Line Markers) Ltd	20076933	23/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	1,570.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70027250	13/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,317.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70027251	29/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	959.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70027249	13/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	675.00
13795	No Third Entertainments	20076911	23/10/2017	General Fund	Culture & Heritage	Pomegranate Production Exp	Percentage Fees	2,186.38
13833	Claritas Solutions Ltd	10601921	30/11/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Microcomputer Equipm	1,226.61
14204	Broadland Group Ltd	10601909	28/04/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	General Repairs	1,471.65
14637	SGM UK Ltd	20076690	05/10/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds	General Equipment Hire	1,100.00
14849	Lambert Smith Hampton	20076865	01/11/2017	General Fund	Economic Development	Pavements	Land & Building - Leasin	374,824.15

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
15046	Weightmans LLP	10602097	22/09/2017	General Fund	Support Services	Insurance	Other Insurances	2,830.00
15046	Weightmans LLP	10602096	21/09/2017	General Fund	Support Services	Insurance	Other Insurances	3,339.00
15046	Weightmans LLP	10602095	27/09/2017	General Fund	Support Services	Insurance	Other Insurances	1,299.50
15111	Ironmongery Direct Ltd	70026454	05/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,468.50
15214	Surrey Loams Ltd	20076388	03/10/2017	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Mat	1,174.00
15526	Container Components Europe Ltd	20076444	03/10/2017	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip R	Purchase of Transport/E	647.00
15737	Sounds Commercial Ltd	20076117	28/09/2017	General Fund	Democratic Representation &	Chesterfield in Bloom	General Equipment Hire	975.00
15835	Rundle & Co Ltd	10602102	18/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	672.42
15835	Rundle & Co Ltd	10602241	25/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,595.98
15835	Rundle & Co Ltd	10601931	27/09/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,664.81
15835	Rundle & Co Ltd	10602103	11/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,785.02
15835	Rundle & Co Ltd	10602243	05/04/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,408.42
16702	The Institute of Licensing (Events) Ltd	20076641	13/10/2017	General Fund	Environmental Health	Licensing Administration	Training Costs - Employe	1,510.00
17095	Sherriff Amenity Services	20076407	03/10/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds	General Equipment/Mat	1,679.60
17095	Sherriff Amenity Services	20076118	27/09/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds	General Equipment/Mat	894.00
18026	Northgate Public Services (UK) Ltd	20076855	18/10/2017	Housing Revenue Account	Supervision and Management	Headquarters	Hardware Purchases	9,550.00
18490	W H Buck & Son	10602145	04/07/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	694.85
18802	Savills (UK) Ltd	10601917	04/10/2017	General Fund	Support Services	Health & Safety	General Salaries	5,500.00
18879	Electoral Reform Services	20076929	31/08/2017	General Fund	Elections	Registration Of Electors	Printing & Stationery	668.80
18879	Electoral Reform Services	20076938	30/09/2017	General Fund	Elections	Council Elections	Printing & Stationery	1,689.54
19092	Page Whelan Design & Print Ltd	20076404	26/09/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Printing & Stationery	1,988.00
19092	Page Whelan Design & Print Ltd	20076404	26/09/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Printing & Stationery	2,540.00
19180	Crestra Ltd	10602308	09/10/2017	Capital Programme	Housing Revenue Account (Ca	Estate Environmentals	Buildings	83,826.36
19298	G B Allen	10602135	06/10/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,942.00
19298	G B Allen	10602297	04/10/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,005.00
19407	N G Bailey IT Services Ltd	20076189	25/09/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	1,685.13
19407	N G Bailey IT Services Ltd	20076438	05/10/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	5,383.68
19407	N G Bailey IT Services Ltd	20076335	25/09/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,458.10
19526	Cryoservice Ltd	20076338	29/09/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	592.69
19650	Jedson Composite Doors Ltd	70026785	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	651.06
19650	Jedson Composite Doors Ltd	70026784	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	652.34
19650	Jedson Composite Doors Ltd	70026783	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,296.04
19650	Jedson Composite Doors Ltd	70026782	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	651.10
19650	Jedson Composite Doors Ltd	70026781	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	650.84
19650	Jedson Composite Doors Ltd	70026780	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,272.79
19650	Jedson Composite Doors Ltd	70026779	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	652.28
19650	Jedson Composite Doors Ltd	70026778	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	650.88
19650	Jedson Composite Doors Ltd	70026777	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	648.06
19650	Jedson Composite Doors Ltd	70026775	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	648.02
19650	Jedson Composite Doors Ltd	70027019	02/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	577.62
19650	Jedson Composite Doors Ltd	70026776	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	649.98
19650	Jedson Composite Doors Ltd	70027015	02/10/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro	797.60
19650	Jedson Composite Doors Ltd	70026786	25/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	577.62
19787	Spire Boxing Academy	20076343	11/09/2017	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield E	GF General Holding A/c	2,000.00
19888	G B Willbond Ltd	70026477	05/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,030.30
19888	G B Willbond Ltd	70027021	03/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,427.49
19888	G B Willbond Ltd	70026789	31/08/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	877.20
19888	G B Willbond Ltd	70026514	12/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,368.46
19888	G B Willbond Ltd	70026480	06/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,458.13
19888	G B Willbond Ltd	70026482	07/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,136.33
19888	G B Willbond Ltd	70026483	07/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,349.09

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19888	G B Willbond Ltd	70026502	18/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,129.17
19888	G B Willbond Ltd	70026499	13/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,576.49
19888	G B Willbond Ltd	70026503	18/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,235.79
19888	G B Willbond Ltd	70026492	14/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,474.82
19888	G B Willbond Ltd	70026479	05/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,061.81
19888	G B Willbond Ltd	70026510	08/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,803.59
19985	The Best Connection Group Ltd	20076475	10/10/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fee	672.01
19985	The Best Connection Group Ltd	20076488	11/08/2017	General Fund	Open Spaces	Queen's Park - Heritage	Agency/Consultancy Fee	672.01
19985	The Best Connection Group Ltd	20076629	13/10/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	1,758.22
19985	The Best Connection Group Ltd	20076451	06/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Administr	Agency/Consultancy Fee	2,048.73
19985	The Best Connection Group Ltd	20076873	20/10/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	2,249.32
19985	The Best Connection Group Ltd	20076491	11/08/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	2,723.13
19985	The Best Connection Group Ltd	20076187	29/09/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	2,712.59
20002	British Gas Trading Ltd	10602298	06/01/2017	Housing Revenue Account	Supervision and Management	Communal Rooms - Central	Electricity	576.82
20229	Nicoll Industries Ltd	20076361	05/10/2017	General Fund	Tourism	Festival Events	General Artistes Fees	852.50
20478	Johnson Surfacing Ltd	10602003	06/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	Demolition	1,490.00
20478	Johnson Surfacing Ltd	10601911	02/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Patching Carr/Footway	595.28
20478	Johnson Surfacing Ltd	10601985	05/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	773.43
20478	Johnson Surfacing Ltd	10602212	19/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	1,234.10
20478	Johnson Surfacing Ltd	10601938	02/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,122.20
20478	Johnson Surfacing Ltd	10601939	02/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	5,094.54
20478	Johnson Surfacing Ltd	10601935	02/10/2017	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Ser	2,268.75
20478	Johnson Surfacing Ltd	10602189	19/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. High St.Staveley Car Pk	Patching Carr/Footway	915.35
20478	Johnson Surfacing Ltd	10602188	19/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pl	Patching Carr/Footway	830.11
20478	Johnson Surfacing Ltd	10602001	05/10/2017	General Fund	Economic Development	Town Centre Maintenance	General Repairs	644.14
20478	Johnson Surfacing Ltd	10601937	02/10/2017	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,079.03
20478	Johnson Surfacing Ltd	10601936	02/10/2017	General Fund	Economic Development	Meadows Drive	General Repairs	3,648.55
20478	Johnson Surfacing Ltd	10601943	02/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	522.27
20588	Gary Fletcher (Surfacing) Ltd	10602209	30/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	Resurfacing Carr/Footwa	890.00
20622	A & M Services	10602137	29/09/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,465.00
20622	A & M Services	10602144	30/06/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	525.00
20632	Phil McIntyre Entertainment	20076479	10/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,195.23
20739	Etienne Curtains & Blinds	20076433	28/09/2017	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Buildings	2,729.00
20876	The Whole Caboodle Agency Ltd	20076557	30/09/2017	General Fund	Development Control	Development Control Admin	Advertising	610.65
20876	The Whole Caboodle Agency Ltd	20076556	21/09/2017	General Fund	Development Control	Development Control Admin	Advertising	1,425.35
20881	East Midlands Ceilings	70026790	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,191.14
20881	East Midlands Ceilings	70026790	27/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,403.22
20919	Insight Direct (UK) Ltd	20076312	29/09/2017	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Information Technology	18,245.00
20973	Keep Britain Tidy	20076175	02/10/2017	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Training Costs - Employe	2,500.00
21303	Project Fire Engineers Ltd t/a Vipond Fire Protection Ltd	10601887	27/09/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	925.00
21584	Crush Design & Creative Marketing Ltd	20076224	29/09/2017	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Central Printing	2,498.00
21598	Brenntag UK Limited	20076476	09/10/2017	General Fund	Recreation & Sport	HLC Swimming	Chemicals	783.47
21598	Brenntag UK Limited	20076625	31/10/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	863.30
21685	Dark Scaffolding	70026516	01/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	575.00
21685	Dark Scaffolding	70027263	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	2,955.00
21685	Dark Scaffolding	70027263	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	870.00
21685	Dark Scaffolding	70027263	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	570.00
21685	Dark Scaffolding	70027263	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	3,075.00
21685	Dark Scaffolding	70027263	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	3,075.00
21685	Dark Scaffolding	70026516	01/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	970.00
21685	Dark Scaffolding	70026516	01/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,995.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
21685	Dark Scaffolding	70026516	01/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,820.00
21685	Dark Scaffolding	70027263	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,270.00
21961	Kennedys Law LLP	10602098	28/09/2017	General Fund	Support Services	Insurance	Other Insurances	554.50
21982	ICO	20076770	16/10/2017	General Fund	Culture & Heritage	Pomegranate Production Exp	Cinema Programme Fee	1,287.50
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076243	02/10/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield E	GF General Holding A/c	632.98
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076282	29/09/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	1,166.63
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	70026793	02/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Printing & Stationery	2,540.02
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076253	29/09/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Printing & Stationery	519.75
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076863	02/10/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076248	02/10/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	795.03
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076369	30/09/2017	General Fund	Support Services	Personnel - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076562	30/09/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076562	30/09/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076288	29/09/2017	General Fund	Parking	Surface Parking	General Equipment/Mat	782.00
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076390	05/10/2017	Housing Revenue Account	Supervision and Management	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076422	09/10/2017	General Fund	Support Services	Reprographics	Fees and Charges - Gene	558.39
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20076368	30/09/2017	General Fund	Support Services	Personnel - General	Professional Services	1,150.00
22180	Gas Training UK Ltd	70026795	28/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Training Costs - Employe	600.00
22398	British Telecommunications Plc (one Bill)	10601920	21/09/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,358.74
22398	British Telecommunications Plc (one Bill)	10601920	21/09/2017	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovatio	Office Equipment & Furr	3,050.31
22398	British Telecommunications Plc (one Bill)	10601920	21/09/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,083.06
22398	British Telecommunications Plc (one Bill)	10601920	21/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Telephone Expenses	1,115.06
22424	ASI Security Systems Ltd	10601879	02/10/2017	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Pa	Electrical Repairs/Maint	676.00
22424	ASI Security Systems Ltd	70027026	13/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,328.70
22425	F M G Consulting	20076804	30/09/2017	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	13,175.00
22466	Swirlforce Ltd	70026798	15/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	650.00
22466	Swirlforce Ltd	70026797	15/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,100.00
22466	Swirlforce Ltd	70026799	15/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	4,351.42
22466	Swirlforce Ltd	70026796	15/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,320.00
22589	Keltbray Ltd	10602010	08/09/2017	Capital Programme	Housing Revenue Account (Ca	Foolow Court	Other Construction	3,499.60
22646	Kier Asset Partnership Services Ltd	20076767	16/10/2017	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	600.00
22646	Kier Asset Partnership Services Ltd	20076767	16/10/2017	General Fund	Economic Development	Estates/Property Man. Admir	Fees and Charges - Gene	2,085.00
22646	Kier Asset Partnership Services Ltd	20076715	16/10/2017	Capital Programme	Corporate Resources - (Capital	Town Hall Alterations (GPGS)	Other Professional Fees	11,250.00
22646	Kier Asset Partnership Services Ltd	20076448	27/08/2017	General Fund	Service Management Environr	Engineering Services	Professional Services	30,814.03
22678	S.A.J. Building and Roofing	10602138	02/10/2017	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	5,400.00
22693	Vodafone (Cable & Wireless)	20076432	01/10/2017	General Fund	Support Services	ICT	Partnership Expenses	3,414.96
23052	Western Power Distribution	10601998	10/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	General Repairs	763.52
23099	M A Promotions	20076570	11/10/2017	General Fund	Culture & Heritage	Pomegranate Production Exp	Percentage Fees	1,601.51
23133	Rosendales Ltd	10602237	21/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	627.13
23134	Jacobs Certified Baliffs	10602033	07/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,135.80
23134	Jacobs Certified Baliffs	10602240	23/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	746.95
23134	Jacobs Certified Baliffs	10601925	02/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,433.03
23134	Jacobs Certified Baliffs	10602107	16/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	835.35
23134	Jacobs Certified Baliffs	10602035	09/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	885.60
23183	Facultatieve Technologies	20076452	29/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Repairs to Cremators	1,284.37
23183	Facultatieve Technologies	20076824	29/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Repairs to Cremators	8,929.17
23737	Peak Products LTD	70026819	05/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	637.28
23737	Peak Products LTD	70026819	05/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	616.00
23737	Peak Products LTD	70026818	06/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	829.50
23790	Decx Limited	20076587	28/09/2017	General Fund	Economic Development	Pavements Service Charge	Advertising	1,498.75
23790	Decx Limited	20076587	28/09/2017	General Fund	Economic Development	Pavements	Advertising	1,498.75

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23812	Capita Business Services Ltd	20076384	06/10/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield E	ICT Projects	1,800.00
23850	KNT Training Limited	70027044	29/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Training Costs - Employe	560.00
23850	KNT Training Limited	70027045	27/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Training Costs - Employe	560.00
24063	Tynetec Limited (Legrand Electric Ltd)	20076001	25/09/2017	Housing Revenue Account	Supervision and Management	Careline	Careline Equipment	8,250.00
24114	Kings Security Systems	70027047	21/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	General Repairs	634.00
24232	Buildbase Ltd - Lakes Region	70026830	27/09/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	721.00
24232	Buildbase Ltd - Lakes Region	70026572	07/09/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	852.72
24232	Buildbase Ltd - Lakes Region	70026851	25/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,145.00
24232	Buildbase Ltd - Lakes Region	70027280	30/09/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	877.80
24232	Buildbase Ltd - Lakes Region	70027059	05/10/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Ro:	1,260.00
24303	A Rock Construction Ltd	10602203	03/05/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	682.25
24303	A Rock Construction Ltd	10602203	03/05/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	682.25
24310	Redacted - Individual Named	10602140	15/09/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,131.00
24329	In The Works PR Ltd	20076331	01/10/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Promc	1,330.00
24357	WDS Signs Ltd	20076894	20/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Other Fixtures & Fittings	1,115.00
24536	Turner and Townsend Project Management Ltd	10601919	27/09/2017	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Saltergat	Other Professional Fees	16,268.00
24536	Turner and Townsend Project Management Ltd	10602056	31/07/2017	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Saltergat	Other Professional Fees	7,453.00
24541	Kate Betts Media Ltd	20076060	28/09/2017	General Fund	Democratic Representation &	Members Training	Professional Services	2,090.00
24568	Modern Mindset Ltd	20076495	02/10/2017	General Fund	Support Services	ICT	Software Purchase/Licer	10,010.00
24829	Scaffold Services (Chesterfield) Limited	70026615	20/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	647.00
24829	Scaffold Services (Chesterfield) Limited	70027314	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,160.00
24829	Scaffold Services (Chesterfield) Limited	70026853	28/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	795.00
24829	Scaffold Services (Chesterfield) Limited	70026627	20/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	880.00
24829	Scaffold Services (Chesterfield) Limited	70026628	20/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,160.00
24829	Scaffold Services (Chesterfield) Limited	70026629	20/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,765.00
24829	Scaffold Services (Chesterfield) Limited	70026630	20/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	2,455.00
24829	Scaffold Services (Chesterfield) Limited	70026632	28/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	2,455.00
24829	Scaffold Services (Chesterfield) Limited	70026633	28/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,355.00
24829	Scaffold Services (Chesterfield) Limited	70026625	20/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	2,095.00
24829	Scaffold Services (Chesterfield) Limited	70026626	20/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	880.00
24829	Scaffold Services (Chesterfield) Limited	70026614	20/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,280.00
24829	Scaffold Services (Chesterfield) Limited	70026619	20/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	860.00
24829	Scaffold Services (Chesterfield) Limited	70027105	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	2,585.00
24829	Scaffold Services (Chesterfield) Limited	70027106	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,352.00
24829	Scaffold Services (Chesterfield) Limited	70027107	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,352.00
24829	Scaffold Services (Chesterfield) Limited	70027313	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access E	1,160.00
24829	Scaffold Services (Chesterfield) Limited	70026616	20/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	568.00
25018	Coolair Services Ltd	10601970	29/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Air Conditioning Units-P	1,250.00
25018	Coolair Services Ltd	10601971	29/09/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units-P	625.00
25018	Coolair Services Ltd	10602223	29/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Air Conditioning Units-P	1,250.00
25094	P K Electrical Ltd	20076365	19/09/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Electrical Repairs/Maint	500.00
25094	P K Electrical Ltd	10601978	04/10/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maint	640.00
25094	P K Electrical Ltd	10602078	12/10/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield E	GF General Holding A/c	12,474.48
25094	P K Electrical Ltd	10602078	12/10/2017	Balance Sheet	Balance Sheet Transaction - CI	Balance Sheet - Chesterfield E	GF General Holding A/c	10,300.00
25228	The Housing Ombudsman	20076006	21/09/2017	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	12,311.25
25326	Lambert Smith Hampton	20076200	22/09/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25326	Lambert Smith Hampton	20076310	25/09/2017	General Fund	Economic Development	Pavements	Consultants Fees	3,000.00
25349	TomTom Telematics	70027316	01/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Rep/Mtce of Transport/I	1,243.20
25349	TomTom Telematics	70026854	01/09/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plz	Licences and Tax	913.36
25365	Leisure-net Solutions Ltd	20076173	02/10/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	660.00
25415	Green Garden	20076731	10/10/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	4,353.21

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25444	Health and Food Safety Ltd	20076374	21/09/2017	General Fund	Support Services	Health & Safety	Professional Services	1,190.00
25473	B Hattersley & Sons Ltd	20076217	28/09/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	1,530.00
25473	B Hattersley & Sons Ltd	20076820	11/09/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	1,624.00
25473	B Hattersley & Sons Ltd	10602044	10/10/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	637.01
25485	Homeseal Home Improvements Ltd	10602042	18/09/2017	Capital Programme	Housing GF & Community Safe Dis.Facil.Gts.-Private Apps.	Bathrooms	Bathrooms	3,483.00
25485	Homeseal Home Improvements Ltd	10602142	19/07/2017	Capital Programme	Housing GF & Community Safe Dis.Facil.Gts.-Private Apps.	Bathrooms	Bathrooms	737.50
25504	Derbyshire Law Centre	20076370	05/09/2017	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Professional Services	870.00
25631	Bunzl Greenham Safety Workplace Supplies	20076305	30/09/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,869.11
25631	Bunzl Greenham Safety Workplace Supplies	20076303	31/07/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,467.43
25631	Bunzl Greenham Safety Workplace Supplies	20076304	31/08/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,750.77
25636	City Scaffolding Ltd	70026637	11/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	660.00
25636	City Scaffolding Ltd	70027110	09/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	600.00
25636	City Scaffolding Ltd	70026857	02/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	575.00
25661	Redacted - Individual Named	10602296	05/10/2017	Capital Programme	Housing GF & Community Safe Dis.Facil.Gts.-Private Apps.	Bathrooms	Bathrooms	4,829.40
25661	Redacted - Individual Named	10602143	18/07/2017	Capital Programme	Housing GF & Community Safe Dis.Facil.Gts.-Private Apps.	Bathrooms	Bathrooms	677.00
25669	Rawston Johnson	20076321	27/06/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25669	Rawston Johnson	20076311	19/09/2017	General Fund	Economic Development	Pavements	Consultants Fees	3,000.00
25723	The CCTV Training Academy Limited	20076383	04/10/2017	General Fund	Community Safety	C.C.T.V.	Training Costs - Employee	1,125.00
25751	Sustainable Building Services (UK) Limited	10602005	29/09/2017	Capital Programme	Housing Revenue Account (Ca Energy Efficiency Programme	External Insulation	External Insulation	7,658.31
25751	Sustainable Building Services (UK) Limited	10602005	29/09/2017	Capital Programme	Housing Revenue Account (Ca Energy Efficiency Programme	External Insulation	External Insulation	227,156.18
25759	Capita Property & Infrastructure Limited	20076549	26/09/2017	Housing Revenue Account	Supervision and Management	Business Planning & Strategy	Consultants Fees	5,500.00
25765	Sports Surfacing Solutions	10602231	23/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	General Repairs	1,591.50
25818	F T Leisure Ltd	10602088	20/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Plumbing	570.00
25869	Chesterfield Royal Hospital NHSF Trust	20076608	06/10/2017	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,750.00
25949	Camak Services Ltd	20076179	19/09/2017	General Fund	Parking	Surface Parking	General Equipment/Mat	2,120.73
25992	Foster Property Maintenance Ltd	10601932	04/09/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Func	Purchase of Transport/E	7,980.28
25992	Foster Property Maintenance Ltd	10601934	04/09/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Func	Purchase of Transport/E	5,107.47
26013	Lilquest Asbestos Management Ltd	10601914	28/09/2017	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	3,300.00
26013	Lilquest Asbestos Management Ltd	10601913	29/09/2017	Capital Programme	Corporate Resources - (Capital Town Hall Alterations (GPGS)	Buildings	Buildings	6,295.00
26013	Lilquest Asbestos Management Ltd	10602213	29/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	7,747.00
26013	Lilquest Asbestos Management Ltd	10602215	29/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	7,995.00
26031	Direct Systems Chesterfield Ltd	30650857	04/10/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Ser	4,952.12
26053	Billy Fury Ltd	20076915	13/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,564.10
26054	Redacted - Individual Named	10602309	24/10/2017	Balance Sheet	Balance Sheet Transaction - Cl	Balance Sheet - Chesterfield E	Chesterfield Venues Hol	3,098.00
26054	Redacted - Individual Named	10602309	24/10/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Roc	500.00
26122	Air Centric Ltd	10601968	28/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Air Conditioning Units-P	2,500.00
26122	Air Centric Ltd	10601967	28/09/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-P	3,500.00
26159	Land-Surv	10601977	03/10/2017	Housing Revenue Account	Supervision and Management	Business Planning & Strategy	Professional Services	1,175.00
26176	COPE Occupational Health and Ergonomic Services Ltd	20076421	31/08/2017	General Fund	Support Services	Personnel - General	Occupational Health Ser	850.00
26176	COPE Occupational Health and Ergonomic Services Ltd	20076421	31/08/2017	General Fund	Support Services	Personnel - General	Occupational Health Ser	2,635.00
26194	Derby Audio Describers	20076356	02/10/2017	General Fund	Culture & Heritage	Arts Development	Art Development Projec	628.40
26262	Barrdale French Polishers	20076738	16/10/2017	Capital Programme	Corporate Resources - (Capital Town Hall Alterations (GPGS)	Buildings	Buildings	3,100.00
26262	Barrdale French Polishers	20076738	16/10/2017	Capital Programme	Corporate Resources - (Capital Town Hall Alterations (GPGS)	Buildings	Buildings	2,600.00
26262	Barrdale French Polishers	20076509	03/10/2017	Capital Programme	Corporate Resources - (Capital Town Hall Alterations (GPGS)	Buildings	Buildings	13,780.00
26262	Barrdale French Polishers	20076578	28/09/2017	Capital Programme	Corporate Resources - (Capital Town Hall Alterations (GPGS)	Buildings	Buildings	4,860.00
26262	Barrdale French Polishers	20076736	16/10/2017	Capital Programme	Corporate Resources - (Capital Town Hall Alterations (GPGS)	Buildings	Buildings	3,990.00
26262	Barrdale French Polishers	20076499	03/10/2017	Capital Programme	Corporate Resources - (Capital Town Hall Alterations (GPGS)	Buildings	Buildings	600.00
26262	Barrdale French Polishers	20076737	03/10/2017	Capital Programme	Corporate Resources - (Capital Town Hall Alterations (GPGS)	Buildings	Buildings	680.00
26267	Protec Fire Detection Plc	10602216	12/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Electrical Repairs/Maint	605.20
26323	Geldards LLP	20076468	29/09/2017	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Saltergat	Other Professional Fees	1,500.00
26359	Go Plant Ltd	70027326	02/10/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Ple	Contract Hire-Advance F	2,486.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26365	MRF Building Ltd	10602041	21/09/2017	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	6,000.00
26374	Sound of Music Ltd	20076714	16/10/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promc	1,707.81
26423	Armstrong York Asbestos Environmental Ltd	10602235	19/10/2017	Capital Programme	Housing Revenue Account (Ca	Asbestos-Refurb & Demolitio	Buildings	13,640.00
26427	GB Allen Disabled Adaptations	10602295	22/05/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	825.50
26427	GB Allen Disabled Adaptations	10602294	04/07/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	825.50
26528	ZetaSafe Limited	20076405	29/09/2017	Housing Revenue Account	Supervision and Management	Business Planning & Strategy	Professional Services	6,634.00
26539	City Media Sales Ltd t/a Kelly Media	20076103	21/09/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	1,695.00
26553	The Flying Entertainment Company Ltd	20076901	19/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,000.00
26579	Derek Block Concerts	20076478	10/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,000.00
26601	Arlingclose	20076817	18/10/2017	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expe	Professional Services	7,750.00
26615	Cmec Demolition Ltd	10602004	06/10/2017	Capital Programme	Housing Revenue Account (Ca	Sheltered Scheme - Heaton C	Other Professional Fees	35,391.75
26626	Fletcher Plant Limited	70027330	18/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	4,900.71
26626	Fletcher Plant Limited	70027330	18/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	1,532.06
26626	Fletcher Plant Limited	70027327	30/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	3,277.68
26626	Fletcher Plant Limited	70027328	30/09/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	2,762.14
26626	Fletcher Plant Limited	70027329	10/10/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	4,036.67
26626	Fletcher Plant Limited	20076589	30/09/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charge	1,563.88
26642	Redacted - Individual Named	10602186	18/10/2017	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
26648	Birchall Properties Ltd	10602055	30/09/2017	Capital Programme	Leader - Economic Regenerati	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	35,669.37
26648	Birchall Properties Ltd	10602116	13/09/2017	Capital Programme	Leader - Economic Regenerati	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	3,000.00
26713	IMF Kitchens Ltd	10602136	06/10/2017	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,215.05
26727	Baker Goodchild Direct Marketing Ltd	20076905	27/09/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promc	1,330.88
26727	Baker Goodchild Direct Marketing Ltd	20076906	12/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promc	556.34
26727	Baker Goodchild Direct Marketing Ltd	20076906	12/10/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promc	556.34
26727	Baker Goodchild Direct Marketing Ltd	20076904	25/09/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promc	1,629.60
26864	Managed Mechanical Services Ltd	10601989	20/05/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	580.00
26873	Lytham St Annes Spitfire Display Team Ltd	20076596	30/03/2017	General Fund	Tourism	Festival Events	General Artistes Fees	850.00
26883	Engie Gas Ltd	50011934	06/10/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,528.92
26883	Engie Gas Ltd	50011872	09/09/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,468.17
26883	Engie Gas Ltd	50011877	09/09/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Gas	4,113.15
26883	Engie Gas Ltd	50011937	06/10/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Gas	2,989.37
26883	Engie Gas Ltd	50011949	06/10/2017	Housing Revenue Account	Supervision and Management	Glebe Court	Gas	601.07
26883	Engie Gas Ltd	50011926	06/10/2017	Housing Revenue Account	Supervision and Management	Brocklehurst Court	Gas	651.19
26883	Engie Gas Ltd	50011892	09/09/2017	General Fund	Economic Development	Market Hall	Gas	780.01
26883	Engie Gas Ltd	50011928	06/10/2017	General Fund	Economic Development	Market Hall	Gas	1,096.39
26883	Engie Gas Ltd	50011886	09/09/2017	General Fund	Support Services	Town Hall - General	Gas	1,299.61
26883	Engie Gas Ltd	50011927	10/10/2017	General Fund	Support Services	Town Hall - General	Gas	1,606.42
26883	Engie Gas Ltd	50011941	06/10/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,177.53
26883	Engie Gas Ltd	50011889	09/09/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,648.41
26920	Vienna Festival Ballet	20076721	03/10/2017	General Fund	Culture & Heritage	Pomegranate Production Exp	Percentage Fees	1,762.91
26923	Clearway Environmental Services (UK) Ltd	10601969	30/09/2017	Capital Programme	Housing Revenue Account (Ca	Chiswick & Ealing Court Demc	Other Professional Fees	620.00
26926	Cadent Gas Ltd	10602305	03/10/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Che	533.00
26966	HSE Health & Safety Executive	20076093	19/09/2017	General Fund	Support Services	Health & Safety	Professional Services	645.00
26989	Ventro Ltd	20076627	13/10/2017	Capital Programme	Housing Revenue Account (Ca	Fire Risk Assessments	Buildings	1,940.00
26994	PMP Consultants Ltd	20076230	29/09/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Func	Purchase of Transport/E	750.00
26999	Planit IE LLP	20076134	25/08/2017	Housing Revenue Account	Supervision and Management	Business Planning & Strategy	Consultants Fees	1,755.00
27001	Glenn Howells Architects Ltd	20076229	29/09/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Func	Purchase of Transport/E	1,000.00
27019	Blueprint Interiors Ltd	20076496	04/10/2017	Capital Programme	Corporate Resources - (Capita	Town Hall Alterations (GPGS)	Furniture and Fittings	1,920.00
27026	Unico Locksmiths	70027333	16/10/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	675.00
27028	Summer Rep Session Ltd 2017	10602050	25/09/2017	General Fund	Culture & Heritage	Pomegranate Production Exp	Percentage Fees	6,271.52
27039	Trade Access Panels	70026648	01/09/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	990.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27042	Mobad Solutions Ltd	20076195	27/09/2017	General Fund	Waste Collection	Recycling	General Publicity/Promc	2,088.70
27045	Knightsbridge Furniture Productions Limited	20076890	06/10/2017	Housing Revenue Account	Supervision and Management	Sheltered	General Equipment/Mat	8,981.00
27067	Garden Machinery Direct	20076192	23/09/2017	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Mat	658.34
27079	Leisure Safety Training Ltd	20076086	27/09/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Training Costs - Employe	500.03
27091	UK Theatre Bureau	20076360	29/09/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,140.15
27092	Mapmatic Limited	20076580	12/10/2017	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Environmental Improver	525.00
27093	Cheese Factor Ltd	10601923	28/09/2017	General Fund	Economic Development	Market Hall	Inclusive Rents	5,872.80
27095	Redacted - Individual Named	10601984	06/10/2017	Direct Service and Other Trading	Building Maintenance	OSD Commercial Work	Recharges	1,599.00
27095	Redacted - Individual Named	10602009	06/10/2017	Direct Service and Other Trading	Building Maintenance	OSD Commercial Work	Recharges	1,599.00
27099	Essex Chambers	20076607	14/09/2017	General Fund	Development Control	Development Control Admin	Professional Services	1,950.00
								2,795,178.82