

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|------------------------------------|------------|------------|----------------------------------|----------------------------------|--------------------------------|---------------------------|-----------|
| 10021 | Bottomline Technologies Limited | 20071190 | 27/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 1,858.62 |
| 10072 | AKW Medi-Care Ltd | 10599010 | 08/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 658.97 |
| 10085 | C P Asset Management Ltd | 20071647 | 31/03/2017 | General Fund | Recreation & Sport | Queens Park Admin/General | Professional Services | 760.00 |
| 10088 | Allen And Orr Ltd | 70021021 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 518.40 |
| 10094 | Alpha Heating (Chesterfield) Ltd | 70021026 | 28/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 500.50 |
| 10103 | Amateur Swimming Association | 20070834 | 20/03/2017 | General Fund | Leisure Management | QPSC Swimming | General Resaleable Items | 802.80 |
| 10141 | Apse | 20071823 | 01/04/2017 | General Fund | Corporate Management | Best Value General | Professional Services | 2,215.00 |
| 10165 | Allstar Business Solutions Ltd | 70021545 | 31/03/2017 | Direct Service and Other Trading | Building Maintenance | Building DLO Haulage And Plar | Petrol | 3,951.81 |
| 10165 | Allstar Business Solutions Ltd | 70021545 | 31/03/2017 | Direct Service and Other Trading | Building Maintenance | Building DLO Haulage And Plar | Petrol | 2,455.04 |
| 10165 | Allstar Business Solutions Ltd | 70021545 | 31/03/2017 | Direct Service and Other Trading | Building Maintenance | Building DLO Haulage And Plar | Petrol | 12,352.17 |
| 10165 | Allstar Business Solutions Ltd | 70021545 | 31/03/2017 | Direct Service and Other Trading | Building Maintenance | Building DLO Haulage And Plar | Petrol | 517.62 |
| 10216 | Badenoch & Clark | 20071449 | 10/04/2017 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,215.00 |
| 10216 | Badenoch & Clark | 20071318 | 28/03/2017 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,215.00 |
| 10216 | Badenoch & Clark | 20071320 | 31/03/2017 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,215.00 |
| 10216 | Badenoch & Clark | 20071604 | 13/04/2017 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,215.00 |
| 10216 | Badenoch & Clark | 20071319 | 28/03/2017 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,215.00 |
| 10226 | F Bamford Engineering Ltd | 10598734 | 22/03/2017 | Capital Programme | Housing Revenue Account (Capital | Communal Door Replacement | External Doors | 21,864.25 |
| 10287 | Biffa Waste Services Ltd | 20071835 | 21/04/2017 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 559.24 |
| 10287 | Biffa Waste Services Ltd | 20071378 | 24/03/2017 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 680.00 |
| 10319 | Bolsover District Council | 20071435 | 04/04/2017 | General Fund | Planning Policy | Planning Services | Planning Services | 7,286.11 |
| 10384 | British Gas Business | 10599076 | 10/04/2017 | Housing Revenue Account | Supervision and Management (Sp | Communal Rooms - Central | Electricity | 546.78 |
| 10384 | British Gas Business | 10598910 | 05/04/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Gas | 1,347.57 |
| 10384 | British Gas Business | 10598819 | 30/03/2017 | Housing Revenue Account | Supervision and Management (Sp | Venture House (Housing) Runr | Electricity | 1,088.53 |
| 10405 | C L Brookes Ltd | 70021449 | 31/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 10,400.00 |
| 10405 | C L Brookes Ltd | 70021448 | 21/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,510.00 |
| 10424 | BT Red Care | 20071796 | 03/04/2017 | General Fund | Community Safety | C.C.T.V. | CCTV Maintenance & Equi | 2,771.12 |
| 10424 | BT Red Care | 20071798 | 03/04/2017 | General Fund | Community Safety | C.C.T.V. | Line Rental | 15,367.77 |
| 10453 | Canford Audio Plc | 20071091 | 29/03/2017 | General Fund | Culture & Heritage | Pomegranate General | Special Projects | 2,920.00 |
| 10457 | Capita Business Services Ltd | 20071675 | 11/04/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 27,000.00 |
| 10457 | Capita Business Services Ltd | 20071424 | 06/04/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 40,122.11 |
| 10457 | Capita Business Services Ltd | 20071266 | 28/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 975.00 |
| 10464 | Carlsberg UK Ltd | 20071718 | 13/04/2017 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 611.67 |
| 10464 | Carlsberg UK Ltd | 20071805 | 20/04/2017 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 886.19 |
| 10464 | Carlsberg UK Ltd | 20071660 | 30/03/2017 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,422.20 |
| 10464 | Carlsberg UK Ltd | 20071145 | 23/03/2017 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 844.55 |
| 10464 | Carlsberg UK Ltd | 20071465 | 30/03/2017 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 564.95 |
| 10464 | Carlsberg UK Ltd | 20071119 | 09/03/2017 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 532.76 |
| 10464 | Carlsberg UK Ltd | 20071661 | 06/04/2017 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 590.62 |
| 10524 | Chatsworth Electrical(Chestfd) | 70021226 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 828.00 |
| 10524 | Chatsworth Electrical(Chestfd) | 70021225 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 828.00 |
| 10526 | Chatsworth Settlement No.6 Ac | 20071768 | 10/02/2017 | General Fund | Economic Development | Staveley Workshops | Premises Rents | 41,394.33 |
| 10526 | Chatsworth Settlement No.6 Ac | 20071412 | 21/03/2017 | General Fund | Economic Development | Staveley Workshops | Premises Rents | 4,599.37 |
| 10557 | Chesterfield Contract Flooring Ltd | 70021550 | 07/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 1,258.65 |
| 10557 | Chesterfield Contract Flooring Ltd | 70021228 | 18/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 564.00 |

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| 10557 | Chesterfield Contract Flooring Ltd | 70021229 | 24/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 1,258.65 |
| 10557 | Chesterfield Contract Flooring Ltd | 10599058 | 13/04/2017 | Holding Accounts | Property Repairs Fund | P.R.F Pomegranate Theatre | Internal Flooring | 2,530.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 70021028 | 13/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 649.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 10598914 | 23/12/2016 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 1,897.35 |
| 10565 | Chesterfield CAB | 10598888 | 12/04/2017 | General Fund | General Grants | Advice Agencies | Grant-C.A.B. | 30,094.00 |
| 10569 | Chesterfield Law Centre | 10598889 | 12/04/2017 | General Fund | General Grants | Advice Agencies | Grant-Law Centre | 10,425.00 |
| 10570 | Chesterfield & District Shopmobility | 10598892 | 12/04/2017 | General Fund | General Grants | Section 137 Grants | Shopmobility | 5,448.00 |
| 10602 | Chimes International Entertainments | 20071801 | 25/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 2,299.40 |
| 10617 | City Electrical Factors Ltd | 70021233 | 16/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Printing & Stationery | 699.50 |
| 10635 | Veolia Environmental Services | 20071468 | 15/03/2017 | General Fund | Waste Collection | Bulky Household/Garden Refu | Refuse Collection | 4,168.78 |
| 10635 | Veolia Environmental Services | 20071712 | 23/03/2017 | General Fund | Waste Collection | Recycling | Refuse Collection | 49,603.88 |
| 10635 | Veolia Environmental Services | 20071468 | 15/03/2017 | General Fund | Economic Development | Chesterfield Open Market | Refuse Collection Charges | 6,282.05 |
| 10635 | Veolia Environmental Services | 20071468 | 15/03/2017 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 1,303.39 |
| 10635 | Veolia Environmental Services | 20071468 | 15/03/2017 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 94,486.81 |
| 10635 | Veolia Environmental Services | 20071468 | 15/03/2017 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 9,039.23 |
| 10762 | Diclosure and Barring Service | 10598901 | 31/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | GF General Holding A/c | 616.00 |
| 10859 | Derbyshire County Council | 10598979 | 30/03/2017 | Capital Programme | Housing GF & Community Safety (| Dis.Facil.Gts.-Private Apps. | Grants-Cap.Exp. | 1,618.10 |
| 10859 | Derbyshire County Council | 10598706 | 15/02/2017 | Capital Programme | Housing GF & Community Safety (| Dis.Facil.Gts.-Private Apps. | Grants-Cap.Exp. | 1,337.31 |
| 10859 | Derbyshire County Council | 20071681 | 07/04/2017 | General Fund | Land Charges | Land Charges | Professional Services | 3,957.92 |
| 10859 | Derbyshire County Council | 10598877 | 17/03/2017 | Capital Programme | Housing GF & Community Safety (| Dis.Facil.Gts.-Private Apps. | Grants-Cap.Exp. | 2,084.48 |
| 10859 | Derbyshire County Council | 20071683 | 28/03/2017 | General Fund | Economic Development | Commercial/Industrial Waste | DCC Charge for Refuse Disj | 83,543.89 |
| 10859 | Derbyshire County Council | 20071682 | 28/03/2017 | General Fund | Economic Development | Commercial/Industrial Waste | DCC Charge for Refuse Disj | 83,543.89 |
| 10859 | Derbyshire County Council | 10598898 | 06/04/2017 | General Fund | Parking | Surface Parking | On Street - Payment DCC | 34,697.29 |
| 10859 | Derbyshire County Council | 20070749 | 20/02/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 837.22 |
| 10860 | Derbys Unemployed Workers Cen | 10598893 | 12/04/2017 | General Fund | General Grants | Section 137 Grants | General Grants | 2,500.00 |
| 10860 | Derbys Unemployed Workers Cen | 10598890 | 12/04/2017 | General Fund | General Grants | Advice Agencies | Grant-Unemployed Centre | 9,921.00 |
| 10861 | Derbys Dales District Council | 20071117 | 21/03/2017 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 2,000.00 |
| 10868 | East Midlands Chamber | 20071414 | 30/03/2017 | General Fund | Tourism | Tourism Publicity | Statutory Publicity | 2,500.00 |
| 10963 | East Midlands Tp Forum | 20071571 | 10/04/2017 | Housing Revenue Account | Supervision and Management (Ge | TRA Tenant Participation | Professional Services | 675.00 |
| 10990 | Edmundson Electrical Ltd | 70021561 | 12/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 940.00 |
| 10990 | Edmundson Electrical Ltd | 70021053 | 28/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 738.80 |
| 10990 | Edmundson Electrical Ltd | 70021582 | 04/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 2,050.80 |
| 10990 | Edmundson Electrical Ltd | 70021050 | 22/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 663.75 |
| 10990 | Edmundson Electrical Ltd | 70021561 | 12/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 738.80 |
| 10990 | Edmundson Electrical Ltd | 70021582 | 04/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 1,700.00 |
| 11045 | Environment Agency | 20071495 | 01/04/2017 | General Fund | Economic Development | Ireland Small Industrial Units | Drainage | 684.00 |
| 11085 | Experian Ltd | 20071633 | 31/03/2017 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 560.00 |
| 11091 | Eyre & Elliston Ltd | 70021250 | 31/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 1,448.80 |
| 11161 | Frama Uk Ltd - Framalink | 20071349 | 27/03/2017 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Postage & Franking Machii | 2,000.00 |
| 11161 | Frama Uk Ltd - Framalink | 20071695 | 21/04/2017 | General Fund | Economic Development | D.I.C.-Administration | Postage & Franking Machii | 1,077.00 |
| 11224 | General Furnishing Co (Cfd) Ltd | 20071112 | 27/03/2017 | Housing Revenue Account | Supervision and Management (Sp | Careline | Postage & Franking Machii | 874.17 |
| 11232 | Glasdon Uk Ltd | 20071564 | 13/04/2017 | Housing Revenue Account | Supervision and Management (Ge | TRA Tenant Participation | Environmental Improve | 720.00 |
| 11305 | Hague Plant Ltd. | 10598796 | 08/03/2017 | Capital Programme | Housing Revenue Account (Capital | Demolition of Former Careline | Buildings | 21,939.45 |
| 11305 | Hague Plant Ltd. | 10598994 | 10/04/2017 | Capital Programme | Housing Revenue Account (Capital | Demolition of Former Careline | Buildings | 8,669.86 |

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| 11315 | Hall Plant Hire Ltd | 20071612 | 31/03/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Overheads | Refuse Disposal Charges | 874.00 |
| 11429 | John Good Ltd | 20071736 | 29/03/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promoti | 2,735.00 |
| 11429 | John Good Ltd | 20071736 | 29/03/2017 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promoti | 2,735.00 |
| 11448 | Holywell Carpets | 20071504 | 04/04/2017 | Capital Programme | Housing Revenue Account (Capital | Sheltered Refurbishment | Land | 579.17 |
| 11449 | Holywell Property | 20071797 | 24/03/2017 | General Fund | Parking | Surface Parking | Premises Rents | 3,500.00 |
| 11458 | Hopkinson Waste Management Ltd | 70021583 | 13/04/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Charges for Asbestos Dispr | 2,350.00 |
| 11470 | Howdens Joinery Co. | 70021593 | 12/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 583.20 |
| 11470 | Howdens Joinery Co. | 70021598 | 04/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 583.20 |
| 11505 | ICCM | 20070313 | 21/02/2017 | Holding Accounts | Crematorium | Chesterfield Joint Crematoriun | Training Costs - Employees | 831.00 |
| 11505 | ICCM | 20070313 | 21/02/2017 | Holding Accounts | Crematorium | Chesterfield Joint Crematoriun | Training Costs - Employees | 3,514.00 |
| 11524 | Impact Marketing & Publicity Ltd | 20071714 | 18/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Response | Printing & Stationery | 995.00 |
| 11556 | Instarmac Group Plc | 70021600 | 11/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 757.60 |
| 11616 | Johnston Publishing Ltd | 20071108 | 29/03/2017 | General Fund | Support Services | Chief Executive Unit | Professional Services | 1,200.00 |
| 11616 | Johnston Publishing Ltd | 20071146 | 30/03/2017 | General Fund | Economic Development | Chesterfield Open Market | Advertising | 500.00 |
| 11635 | PPG Architectural Coatings UK Ltd | 70021468 | 28/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 850.00 |
| 11658 | T L Killis & Sons Ltd | 20071163 | 30/03/2017 | Direct Service and Other Trading | Building Cleaning | Building Cleaning Overheads | General Equipment/Mater | 551.08 |
| 11658 | T L Killis & Sons Ltd | 20071733 | 24/04/2017 | General Fund | Economic Development | Pavements Service Charge | Consumable Cleaning Mat | 568.44 |
| 11711 | Arnold Laver & Co Ltd | 70021470 | 30/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 595.00 |
| 11735 | J P Lennard Limited | 20071440 | 06/04/2017 | General Fund | Leisure Management | QPSC Swimming | General Equipment/Mater | 525.25 |
| 11760 | Links:The C&Ne Derbys Cvs&Act L | 10598891 | 12/04/2017 | General Fund | General Grants | Advice Agencies | Grant-LINKS | 4,001.00 |
| 11850 | Matthews & Tannert Ltd | 10598852 | 07/04/2017 | Capital Programme | Housing Revenue Account (Capital | Kitchens & Bathrooms | Other Construction | 13,949.06 |
| 11850 | Matthews & Tannert Ltd | 10598775 | 30/03/2017 | Capital Programme | Housing Revenue Account (Capital | Bathrooms | Bathrooms | 21,829.19 |
| 11932 | Mining Surveys (Uk) Ltd | 10598785 | 28/02/2017 | General Fund | Economic Development | Estates/Property Man. Admin | Miscellaneous Expenses | 550.00 |
| 11994 | Nomix Enviro Ltd | 20071415 | 05/04/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Mater | 984.15 |
| 12015 | National Express Limited | 10598903 | 06/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | Visitor Information Centre | 6,716.20 |
| 12018 | NABMA | 20071827 | 01/04/2017 | General Fund | Economic Development | Chesterfield Open Market | Other Subscriptions | 636.00 |
| 12106 | Northgate Arinso | 20070345 | 18/02/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 1,089.54 |
| 12122 | Npower Ltd | 50011495 | 13/04/2017 | General Fund | Parking | Car And Lorry Parking Admin | Electricity | 1,365.04 |
| 12122 | Npower Ltd | 50011433 | 07/04/2017 | General Fund | Economic Development | Staveley Workshops | Electricity | 2,453.95 |
| 12122 | Npower Ltd | 50011498 | 13/04/2017 | General Fund | Economic Development | Venture House | Electricity | 4,211.77 |
| 12122 | Npower Ltd | 50011544 | 13/04/2017 | General Fund | Parking | Saltergate M.S.C.P | Electricity | 4,504.32 |
| 12122 | Npower Ltd | 50011434 | 07/04/2017 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 3,485.50 |
| 12122 | Npower Ltd | 50011421 | 07/04/2017 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 2,810.34 |
| 12122 | Npower Ltd | 50011494 | 13/04/2017 | General Fund | Public Transport | Bus Station - Beetwell Street | Electricity | 1,732.98 |
| 12122 | Npower Ltd | 50011530 | 13/04/2017 | General Fund | Parking | Surface Parking | Electricity | 693.88 |
| 12122 | Npower Ltd | 50011483 | 13/04/2017 | General Fund | Economic Development | Corporation Street | Electricity | 654.98 |
| 12122 | Npower Ltd | 50011481 | 13/04/2017 | General Fund | Street Lighting | Floodlighting Town Centre | Electricity | 799.97 |
| 12122 | Npower Ltd | 50011431 | 07/04/2017 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 5,699.22 |
| 12122 | Npower Ltd | 50011428 | 07/04/2017 | Holding Accounts | Crematorium | Chesterfield Joint Crematoriun | Electricity | 1,775.24 |
| 12122 | Npower Ltd | 50011420 | 07/04/2017 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 7,546.16 |
| 12122 | Npower Ltd | 50011419 | 07/04/2017 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 2,661.96 |
| 12122 | Npower Ltd | 50011424 | 07/04/2017 | General Fund | Economic Development | Pavements Service Charge | Electricity | 3,700.28 |
| 12122 | Npower Ltd | 50011535 | 13/04/2017 | General Fund | Recreation & Sport | Parks & Recreation Grounds gr | Electricity | 509.11 |
| 12122 | Npower Ltd | 50011554 | 13/04/2017 | General Fund | Recreation & Sport | Parks & Recreation Grounds gr | Electricity | 2,588.01 |

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| 12122 | Npower Ltd | 50011563 | 13/04/2017 | General Fund | Recreation & Sport | Parks & Recreation Grounds | Electricity | 614.44 |
| 12122 | Npower Ltd | 50011429 | 07/04/2017 | General Fund | Support Services | Town Hall - General | Electricity | 4,599.12 |
| 12122 | Npower Ltd | 50011432 | 07/04/2017 | General Fund | Economic Development | Market Hall | Electricity | 4,284.03 |
| 12122 | Npower Ltd | 50011423 | 07/04/2017 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chg | Electricity | 2,199.01 |
| 12122 | Npower Ltd | 50011571 | 13/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Choice Based Lettings | Electricity | 871.07 |
| 12122 | Npower Ltd | 50011495 | 13/04/2017 | General Fund | Community Safety | C.C.T.V. | Electricity | 1,365.04 |
| 12122 | Npower Ltd | 50011430 | 07/04/2017 | General Fund | Culture & Heritage | Pomegranate General | Electricity | 1,191.54 |
| 12122 | Npower Ltd | 50011558 | 13/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Markham Court | Electricity | 611.90 |
| 12122 | Npower Ltd | 50011570 | 13/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Parkside | Electricity | 795.99 |
| 12122 | Npower Ltd | 50011473 | 13/04/2017 | General Fund | Culture & Heritage | Museum Service | Electricity | 863.88 |
| 12122 | Npower Ltd | 50011508 | 13/04/2017 | General Fund | Trading Account Surpluses/(Deficit | Prospect House (Staveley Unit | Electricity | 982.65 |
| 12122 | Npower Ltd | 50011511 | 13/04/2017 | General Fund | Trading Account Surpluses/(Deficit | Prospect House (Staveley Unit | Electricity | 2,945.18 |
| 12122 | Npower Ltd | 50011504 | 13/04/2017 | General Fund | Open Spaces | Queen's Park - Heritage | Electricity | 1,849.58 |
| 12122 | Npower Ltd | 50011510 | 13/04/2017 | General Fund | Tourism | Visitor Information Centre | Electricity | 1,840.74 |
| 12122 | Npower Ltd | 50011539 | 13/04/2017 | General Fund | Recreation & Sport | Hasland Village Hall Lettings | Electricity | 666.23 |
| 12122 | Npower Ltd | 50011426 | 07/04/2017 | General Fund | Support Services | Revenues Hall | Electricity | 1,432.00 |
| 12123 | Npower Commercial Gas Ltd | 50011446 | 05/04/2017 | General Fund | Economic Development | Market Hall | Gas | 1,518.19 |
| 12123 | Npower Commercial Gas Ltd | 50011457 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Glebe Court | Gas | 1,620.64 |
| 12123 | Npower Commercial Gas Ltd | 50011455 | 05/04/2017 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chg | Gas | 777.32 |
| 12123 | Npower Commercial Gas Ltd | 10598728 | 30/03/2017 | Holding Accounts | Crematorium | Chesterfield Joint Crematoriun | Electricity | 10,267.91 |
| 12123 | Npower Commercial Gas Ltd | 10598731 | 03/03/2017 | Holding Accounts | Crematorium | Chesterfield Joint Crematoriun | Electricity | 34,147.12 |
| 12123 | Npower Commercial Gas Ltd | 50011442 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Glebe Court | Gas | 721.95 |
| 12123 | Npower Commercial Gas Ltd | 50011448 | 05/04/2017 | General Fund | Support Services | Town Hall - General | Gas | 2,595.43 |
| 12123 | Npower Commercial Gas Ltd | 50011467 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Mallard Court | Gas | 1,071.22 |
| 12123 | Npower Commercial Gas Ltd | 50011460 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Barrow Hill Chp | Gas | 866.73 |
| 12123 | Npower Commercial Gas Ltd | 50011449 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Aston Court | Gas | 2,479.76 |
| 12123 | Npower Commercial Gas Ltd | 50011454 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Parkside | Gas | 584.22 |
| 12123 | Npower Commercial Gas Ltd | 50011456 | 05/04/2017 | General Fund | Recreation & Sport | Queens Park Admin/General | Gas | 3,661.94 |
| 12123 | Npower Commercial Gas Ltd | 50011459 | 05/04/2017 | General Fund | Support Services | Revenues Hall | Gas | 2,644.88 |
| 12123 | Npower Commercial Gas Ltd | 50011472 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Brocklehurst Court | Gas | 637.74 |
| 12123 | Npower Commercial Gas Ltd | 50011458 | 05/04/2017 | General Fund | Recreation & Sport | HLC Admin/General | Gas | 5,830.17 |
| 12275 | Phoenix Software Limited | 20071725 | 20/04/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 860.79 |
| 12275 | Phoenix Software Limited | 20071416 | 04/04/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 3,960.00 |
| 12311 | Platts Harris Agric Grp Ltd | 20071118 | 30/03/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Mater | 704.33 |
| 12351 | Smith of Derby Ltd | 10599067 | 14/04/2017 | General Fund | Democratic Representation & Mar | Mayoral & Civic | Public Clocks | 1,162.00 |
| 12358 | E.ON UK PLC | 10599037 | 01/04/2017 | General Fund | Parking | Surface Parking | Electricity | 1,662.69 |
| 12462 | Reed Business Information Ltd | 20071203 | 28/02/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 1,559.00 |
| 12497 | Riber Security & Investigations | 20071557 | 28/02/2017 | Direct Service and Other Trading | Security Services | Security Contractor | Professional Services | 1,004.08 |
| 12502 | Ricoh Uk Limited | 20071702 | 09/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Choice Based Lettings | Printing & Stationery | 1,794.40 |
| 12502 | Ricoh Uk Limited | 20071204 | 07/03/2017 | Direct Service and Other Trading | Building Control | B.C.N. Admin | Printing & Stationery | 577.26 |
| 12508 | Rigby Taylor Ltd | 20071665 | 13/04/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Overheads | General Equipment/Mater | 1,148.04 |
| 12569 | Royal Mail | 20071450 | 29/03/2017 | Housing Revenue Account | Supervision and Management (Ge | Headquarters | Postage & Franking Machii | 2,915.93 |
| 12569 | Royal Mail | 20071641 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Headquarters | Postage & Franking Machii | 1,559.37 |
| 12638 | Trade UK | 70021621 | 15/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 692.55 |

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| 12638 | Trade UK | 20071606 | 10/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Careline & Response Activities | General Equipment/Mater | 1,207.39 |
| 12691 | Sheffield City Council | 20071256 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 2,040.00 |
| 12691 | Sheffield City Council | 20071257 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 2,125.00 |
| 12691 | Sheffield City Council | 20071259 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 3,000.00 |
| 12691 | Sheffield City Council | 20071261 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 545.00 |
| 12691 | Sheffield City Council | 20071262 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 2,750.00 |
| 12691 | Sheffield City Council | 20071263 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 1,150.00 |
| 12691 | Sheffield City Council | 20071264 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 1,237.50 |
| 12691 | Sheffield City Council | 20071253 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 1,950.00 |
| 12691 | Sheffield City Council | 20071254 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 2,200.00 |
| 12691 | Sheffield City Council | 20071258 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 500.00 |
| 12691 | Sheffield City Council | 20071255 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 1,950.00 |
| 12691 | Sheffield City Council | 20071260 | 28/03/2017 | General Fund | Support Services | General Legal Services | Professional Services | 2,368.78 |
| 12768 | Smiths Creamland Ices | 20071126 | 21/02/2017 | General Fund | Culture & Heritage | Pomegranate Front of House | Ice Cream | 592.00 |
| 12839 | Stagecoach Services Ltd | 20071765 | 01/04/2017 | General Fund | Public Transport | Bus Station - Beetwell Street | Building Cleaning | 3,750.00 |
| 12845 | Stannah Lift Services Ltd | 30624701 | 30/03/2017 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 2,001.28 |
| 12845 | Stannah Lift Services Ltd | 30624700 | 30/03/2017 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 556.40 |
| 12964 | TIS | 20071513 | 23/03/2017 | General Fund | Community Safety | C.C.T.V. | CCTV Maintenance & Equi | 914.00 |
| 12964 | TIS | 20071193 | 21/03/2017 | General Fund | Community Safety | C.C.T.V. | CCTV Maintenance & Equi | 2,269.00 |
| 13078 | Applewood | 20071545 | 08/03/2017 | Housing Revenue Account | Supervision and Management (Spr | Homelessness | Homelessness-Bed and Bre | 630.00 |
| 13078 | Applewood | 20071544 | 29/03/2017 | Housing Revenue Account | Supervision and Management (Spr | Homelessness | Homelessness-Bed and Bre | 630.00 |
| 13078 | Applewood | 20071178 | 24/03/2017 | Housing Revenue Account | Supervision and Management (Spr | Homelessness | B&B - Exceptional MD | 720.00 |
| 13078 | Applewood | 20071498 | 11/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Homelessness | B&B - Exceptional MD | 1,440.00 |
| 13080 | Tunstall Healthcare (UK) Ltd | 20071372 | 05/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Careline | Tunstall Telecom Agreeeme | 10,463.81 |
| 13159 | VP Plc | 20071523 | 11/04/2017 | General Fund | Cemetry & Cremation Services | Cemeteries | General Equipment/Mater | 630.00 |
| 13199 | West End Theatre Managers Ltd | 10598945 | 01/04/2017 | General Fund | Culture & Heritage | Pomegranate General | Miscellaneous Income | 562.00 |
| 13328 | Zurich Municipal | 10598854 | 31/03/2017 | Holding Accounts | Insurance Fund | Third Party Excesses | Excess P'ments - Ins. Claim | 7,921.66 |
| 13338 | Thyssenkrupp Elevator Uk | 10598991 | 29/03/2017 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Lifts etc-Mtce Agreement | 508.25 |
| 13361 | Zoggs International Ltd | 20071198 | 17/01/2017 | General Fund | Leisure Management | QPSC Swimming | General Resaleable Items | 738.75 |
| 13361 | Zoggs International Ltd | 20071199 | 16/02/2017 | General Fund | Leisure Management | QPSC Swimming | General Resaleable Items | 1,209.50 |
| 13361 | Zoggs International Ltd | 20071474 | 16/03/2017 | General Fund | Recreation & Sport | HLC Swimming | General Resaleable Items | 1,146.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021638 | 13/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 639.84 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021136 | 17/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 619.20 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021646 | 04/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 619.20 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021637 | 13/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 619.20 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021486 | 30/01/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 928.80 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021487 | 08/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,279.68 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021493 | 21/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,092.96 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021494 | 17/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,821.60 |
| 13471 | Siddalls Roofing Supplies Ltd | 10598922 | 30/01/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,470.70 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021323 | 30/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 810.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021284 | 03/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 910.80 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021285 | 13/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,092.96 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021299 | 31/01/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,092.96 |

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| 13471 | Siddalls Roofing Supplies Ltd | 70021300 | 30/01/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 619.20 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021301 | 30/01/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 928.80 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021286 | 13/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 910.80 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021290 | 06/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 675.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021296 | 26/01/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 619.20 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021135 | 17/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 619.20 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021123 | 27/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 900.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021114 | 28/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 910.80 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021127 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 774.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021125 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,599.60 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021126 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 774.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021111 | 13/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,350.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021111 | 13/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 540.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021118 | 24/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 590.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021117 | 28/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,092.96 |
| 13471 | Siddalls Roofing Supplies Ltd | 70021636 | 13/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 639.84 |
| 13589 | Alan Brodie Representation Ltd | 20071831 | 19/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 1,610.36 |
| 13683 | P S Marsden (Lawnmower Services) Lt | 20071093 | 29/03/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Vehicles | General Machinery | 728.00 |
| 13701 | Fleet (Line Markers) Ltd | 20071549 | 07/04/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Mater | 1,570.00 |
| 13724 | Redacted - Individual Named | 20071090 | 08/02/2017 | General Fund | Private Sector Housing Renewal | Private Housing Admin | Agency/Consultancy Fees | 704.00 |
| 13733 | Martin-Brooks(Roofing Specialists) Ltc | 70021500 | 28/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,933.00 |
| 13733 | Martin-Brooks(Roofing Specialists) Ltc | 70021139 | 16/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 851.00 |
| 13733 | Martin-Brooks(Roofing Specialists) Ltc | 70021140 | 16/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 939.00 |
| 13733 | Martin-Brooks(Roofing Specialists) Ltc | 70021141 | 21/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,889.00 |
| 13733 | Martin-Brooks(Roofing Specialists) Ltc | 70021650 | 28/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,117.00 |
| 13733 | Martin-Brooks(Roofing Specialists) Ltc | 70021649 | 28/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,117.00 |
| 13733 | Martin-Brooks(Roofing Specialists) Ltc | 70021138 | 16/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,472.00 |
| 13804 | British Gas Business | 10598847 | 10/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Headquarters | Miscellaneous Expenses | 1,531.92 |
| 13804 | British Gas Business | 75006327 | 20/12/2012 | Housing Revenue Account | Supervision and Management (Spr | Flats: Lighting | Electricity | 553.02 |
| 13804 | British Gas Business | 75006396 | 28/05/2012 | Housing Revenue Account | Supervision and Management (Spr | Flats: Lighting | Electricity | 2,270.89 |
| 13804 | British Gas Business | 10598980 | 04/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Flats: Lighting | Electricity | 1,520.13 |
| 13804 | British Gas Business | 10598983 | 07/04/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Gas | 572.70 |
| 13804 | British Gas Business | 10599004 | 18/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Flats: Lighting | Electricity | 2,192.99 |
| 13833 | Claritas Solutions Ltd | 20071664 | 19/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Headquarters | Hardware Purchases | 650.00 |
| 13864 | UK Container Maintenance Ltd | 20071207 | 31/03/2017 | General Fund | Economic Development | Commercial/Industrial Waste | Bulk Containers | 1,943.50 |
| 13864 | UK Container Maintenance Ltd | 20071208 | 31/03/2017 | General Fund | Economic Development | Commercial/Industrial Waste | Bulk Containers | 1,530.00 |
| 13864 | UK Container Maintenance Ltd | 20071206 | 31/03/2017 | General Fund | Waste Collection | Recycling | General Equipment/Mater | 747.50 |
| 13920 | G F Tomlinson Building Ltd | 10598931 | 30/03/2017 | Capital Programme | Housing Revenue Account (Capital Estate | Environmentals | Buildings | 210,691.13 |
| 13920 | G F Tomlinson Building Ltd | 10598774 | 29/03/2017 | Capital Programme | Housing Revenue Account (Capital Estate | Environmentals | Buildings | 210,691.13 |
| 14110 | Off The Kerb Productions Ltd | 20071353 | 05/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 4,000.00 |
| 14122 | Alfred Bagnall & Sons(East Midlands)L | 70021655 | 10/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,485.00 |
| 14849 | Lambert Smith Hampton | 20071603 | 01/05/2017 | General Fund | Economic Development | Pavements | Land & Building - Leasing | 374,824.15 |
| 15046 | Weightmans LLP | 10598735 | 09/03/2017 | General Fund | Support Services | Insurance | Other Insurances | 3,367.00 |
| 15046 | Weightmans LLP | 10599034 | 12/04/2017 | General Fund | Support Services | Insurance | Other Insurances | 2,815.22 |

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| 15046 | Weightmans LLP | 10598736 | 15/03/2017 | General Fund | Support Services | Insurance | Other Insurances | 954.43 |
| 15526 | Container Components Europe Ltd | 20071518 | 04/04/2017 | Holding Accounts | Vehicles and Plant Fund | Waste Coll/Bldg Cng Equip Re | Purchase of Transport/Equ | 525.00 |
| 15532 | Chartered Inst Of Env Health | 20071345 | 31/03/2017 | General Fund | Supporting People | Home Improvement Agency | Employee Advertising | 750.00 |
| 15835 | Rundle & Co Ltd | 10598909 | 12/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 844.03 |
| 15835 | Rundle & Co Ltd | 10599000 | 19/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,509.75 |
| 16182 | Frontline Data Ltd | 10598725 | 01/04/2017 | Holding Accounts | Property Repairs Fund | Prop.Rep.Fund-General & Adn | General Repairs | 4,672.50 |
| 17508 | Hallamshire Heating & Air Conditionin | 20071359 | 06/04/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 13,212.19 |
| 17874 | Alan Keef Ltd | 20071699 | 19/04/2017 | General Fund | Open Spaces | Queen's Park - Heritage | Miniature Railway | 650.00 |
| 18026 | Northgate Public Services (UK) Ltd | 20071184 | 01/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 12,082.00 |
| 18026 | Northgate Public Services (UK) Ltd | 20071182 | 01/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 45,466.00 |
| 18026 | Northgate Public Services (UK) Ltd | 20071183 | 01/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 1,168.73 |
| 18026 | Northgate Public Services (UK) Ltd | 20071139 | 15/03/2017 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 500.00 |
| 18026 | Northgate Public Services (UK) Ltd | 20071185 | 01/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 4,858.44 |
| 18026 | Northgate Public Services (UK) Ltd | 20071180 | 01/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 13,015.09 |
| 18026 | Northgate Public Services (UK) Ltd | 20071181 | 01/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 5,444.52 |
| 18047 | Redacted - Individual Named | 10599137 | 26/04/2017 | General Fund | Democratic Representation & Mar Twinning | | Twinning Expenses-Darms | 700.00 |
| 18180 | Elgate Products Ltd | 20071642 | 13/04/2017 | General Fund | Tourism | Visitor Information Centre | General Resaleable Items | 624.48 |
| 18802 | Savills (UK) Ltd | 20071324 | 27/03/2017 | Capital Programme | Housing Revenue Account (Capital Stock Condition Survey | | Buildings | 72,000.00 |
| 18802 | Savills (UK) Ltd | 20071323 | 27/03/2017 | Capital Programme | Housing Revenue Account (Capital Fire Risk Assessments | | Buildings | 14,000.00 |
| 19180 | Crestra Ltd | 10598732 | 20/03/2017 | Capital Programme | Housing Revenue Account (Capital Neighbourhood Action Plan - E | | Buildings | 9,493.09 |
| 19298 | Redacted - Individual Named | 10598705 | 20/01/2017 | Capital Programme | Housing GF & Community Safety (Dis.Facil.Gts.-Private Apps. | | Bathrooms | 953.50 |
| 19298 | Redacted - Individual Named | 10598815 | 20/01/2017 | Capital Programme | Housing GF & Community Safety (Dis.Facil.Gts.-Private Apps. | | Bathrooms | 530.00 |
| 19407 | N G Bailey IT Services Ltd | 20071189 | 24/03/2017 | General Fund | Economic Development | D.I.C.-Service Costs | Telephone Expenses | 2,452.58 |
| 19521 | AA Industrial Door Co Ltd | 10599057 | 06/04/2017 | Holding Accounts | Property Repairs Fund | P.R.F. Theatre Yard | External Doors | 735.00 |
| 19521 | AA Industrial Door Co Ltd | 10598783 | 01/02/2017 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | External Doors | 1,195.00 |
| 19526 | Cryoservice Ltd | 20071162 | 30/03/2017 | General Fund | Leisure Management | QPSC Swimming | Chemicals | 556.30 |
| 19536 | Idox Software Ltd | 20071187 | 20/03/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 29,144.89 |
| 19536 | Idox Software Ltd | 20071436 | 07/04/2017 | General Fund | Land Charges | Land Charges | Professional Services | 737.50 |
| 19650 | Jedson Composite Doors Ltd | 70021502 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,501.76 |
| 19650 | Jedson Composite Doors Ltd | 70021152 | 10/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,696.00 |
| 19650 | Jedson Composite Doors Ltd | 70021151 | 08/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,696.00 |
| 19650 | Jedson Composite Doors Ltd | 70021148 | 13/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 593.98 |
| 19650 | Jedson Composite Doors Ltd | 70021680 | 14/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,696.00 |
| 19650 | Jedson Composite Doors Ltd | 70021679 | 13/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,696.00 |
| 19650 | Jedson Composite Doors Ltd | 70021683 | 05/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 678.81 |
| 19880 | Document Output Solutions UK Ltd (X | 20071826 | 26/04/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 3,402.50 |
| 19888 | G B Willbond Ltd | 70021350 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,257.75 |
| 19888 | G B Willbond Ltd | 70021351 | 16/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,412.79 |
| 19888 | G B Willbond Ltd | 70021361 | 20/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,415.27 |
| 19888 | G B Willbond Ltd | 70021362 | 06/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,287.08 |
| 19888 | G B Willbond Ltd | 70021340 | 23/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,240.43 |
| 19888 | G B Willbond Ltd | 70021357 | 21/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 992.34 |
| 19888 | G B Willbond Ltd | 70021158 | 09/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 576.00 |
| 19888 | G B Willbond Ltd | 70021166 | 01/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 576.00 |

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| 19888 | G B Willbond Ltd | 70021153 | 28/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 576.00 |
| 19888 | G B Willbond Ltd | 70021161 | 07/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 576.00 |
| 19888 | G B Willbond Ltd | 70021505 | 15/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 576.00 |
| 19888 | G B Willbond Ltd | 70021512 | 13/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 576.00 |
| 19985 | The Best Connection Group Ltd | 20071700 | 23/12/2016 | Direct Service and Other Trading | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 3,504.81 |
| 19985 | The Best Connection Group Ltd | 20070755 | 10/03/2017 | Direct Service and Other Trading | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 1,807.55 |
| 20111 | Quality Cleaning Supplies Ltd | 70021685 | 21/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,256.40 |
| 20256 | Securit GB Ltd | 70021686 | 24/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,145.84 |
| 20478 | Johnson Surfacing Ltd | 10598968 | 11/04/2017 | Holding Accounts | Property Repairs Fund | P.R.F. Crooked Spire Churchya | Patching Carr/Footway | 1,211.22 |
| 20782 | Marshallinstall (Lee Marshall) | 10598704 | 29/03/2017 | Capital Programme | Housing GF & Community Safety (| Dis.Facil.Gts.-Private Apps. | Bathrooms | 3,600.00 |
| 20834 | NCC Park Smarter | 10598897 | 07/04/2017 | General Fund | Parking | Surface Parking | PCN Income | 1,630.00 |
| 20876 | The Whole Caboodle Agency Ltd | 20071393 | 31/03/2017 | General Fund | Development Control | Development Control Admin | Advertising | 1,895.25 |
| 21205 | Lyreco | 20071587 | 31/03/2017 | Housing Revenue Account | Supervision and Management (Spr | Careline | Office Equipment & Furnit | 1,378.25 |
| 21205 | Lyreco | 20071590 | 31/03/2017 | Housing Revenue Account | Supervision and Management (Spr | Careline Publicity & Marketing | General Equipment/Mater | 2,122.71 |
| 21205 | Lyreco | 20071579 | 31/03/2017 | General Fund | Elections | Registration Of Electors | Printing & Stationery | 600.76 |
| 21205 | Lyreco | 20071583 | 31/03/2017 | Housing Revenue Account | Supervision and Management (Spr | Careline | Printing & Stationery | 803.10 |
| 21393 | Trim Centre UK Ltd | 70021514 | 03/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 611.20 |
| 21393 | Trim Centre UK Ltd | 70021515 | 21/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 778.20 |
| 21393 | Trim Centre UK Ltd | 70021515 | 21/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,483.00 |
| 21393 | Trim Centre UK Ltd | 70021515 | 21/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 561.80 |
| 21393 | Trim Centre UK Ltd | 70021528 | 02/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 611.20 |
| 21393 | Trim Centre UK Ltd | 70021689 | 10/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 648.50 |
| 21393 | Trim Centre UK Ltd | 70021516 | 28/02/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 930.00 |
| 21393 | Trim Centre UK Ltd | 70021518 | 15/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 620.00 |
| 21393 | Trim Centre UK Ltd | 70021689 | 10/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,483.00 |
| 21393 | Trim Centre UK Ltd | 70021689 | 10/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 545.40 |
| 21393 | Trim Centre UK Ltd | 70021690 | 04/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | DLO Stores-Sheffield Road | 930.00 |
| 21435 | Electrical Mechanical & Cooling Ltd | 20071326 | 04/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | ICT Projects | 775.00 |
| 21492 | Clark & Partners Ltd | 20070980 | 06/03/2017 | Capital Programme | Housing GF & Community Safety (| Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 5,964.00 |
| 21544 | Applied Trading Limited | 20071360 | 06/04/2017 | General Fund | Recreation & Sport | HLC Dry Sports | Professional Services | 814.50 |
| 21584 | Crush Design & Creative Marketing Lt | 20071177 | 14/03/2017 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Che | General Publicity/Promoti | 2,620.00 |
| 21584 | Crush Design & Creative Marketing Lt | 20071160 | 19/02/2017 | Capital Programme | Planning and Property (Capital) | Market Hall Cafe | Miscellaneous Cap.Exp. | 3,350.00 |
| 21584 | Crush Design & Creative Marketing Lt | 20071147 | 30/03/2017 | Housing Revenue Account | Supervision and Management (Ge | TRA Tenant Participation | Central Printing | 3,100.00 |
| 21598 | Brenntag UK Limited | 20070992 | 23/03/2017 | General Fund | Leisure Management | QPSC Swimming | Chemicals | 863.30 |
| 21685 | Dark Scaffolding | 70021169 | 09/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 2,025.00 |
| 21685 | Dark Scaffolding | 70021169 | 09/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 2,070.00 |
| 21685 | Dark Scaffolding | 70021169 | 09/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 1,290.00 |
| 21685 | Dark Scaffolding | 70021169 | 09/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 1,290.00 |
| 21685 | Dark Scaffolding | 70021169 | 09/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 700.00 |
| 21685 | Dark Scaffolding | 70021169 | 09/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 1,290.00 |
| 21685 | Dark Scaffolding | 70021169 | 09/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 1,710.00 |
| 21685 | Dark Scaffolding | 70021169 | 09/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 1,290.00 |
| 21685 | Dark Scaffolding | 70021529 | 23/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 540.00 |
| 21685 | Dark Scaffolding | 70021529 | 23/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 540.00 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|--|------------|------------|----------------------------------|---------------------------------|---------------------------------|----------------------------|------------|
| 21961 | Kennedys Law LLP | 10598853 | 31/03/2017 | General Fund | Support Services | Insurance | Other Insurances | 3,667.75 |
| 22034 | Sorted4safety | 20071731 | 13/04/2017 | General Fund | Recreation & Sport | Parks & Recreation Grounds | Clothing and Uniforms | 585.88 |
| 22085 | Bemrose Booth Paragon Ltd | 20071662 | 19/04/2017 | General Fund | Parking | Car And Lorry Parking Admin | Tickets | 560.00 |
| 22172 | Arvato Gov Services (Sefton) Ltd - Che | 20071390 | 31/03/2017 | General Fund | Development Control | Development Control Admin | Arvato/Kier Payments | 1,451.50 |
| 22172 | Arvato Gov Services (Sefton) Ltd - Che | 20071427 | 31/03/2017 | General Fund | Housing Benefits | Housing Benefits | Professional Services | 6,593.25 |
| 22172 | Arvato Gov Services (Sefton) Ltd - Che | 20071426 | 31/03/2017 | General Fund | Support Services | Personnel - General | Professional Services | 3,500.00 |
| 22172 | Arvato Gov Services (Sefton) Ltd - Che | 20071723 | 24/04/2017 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Contracted Services | 409,103.00 |
| 22172 | Arvato Gov Services (Sefton) Ltd - Che | 20071390 | 31/03/2017 | General Fund | Support Services | ICT | Professional Services | 1,451.50 |
| 22172 | Arvato Gov Services (Sefton) Ltd - Che | 20071428 | 31/03/2017 | General Fund | Housing Benefits | Housing Benefits | Professional Services | 3,215.00 |
| 22274 | Redacted - Individual Named | 20071772 | 18/04/2017 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Che | General Publicity/Promoti | 4,250.00 |
| 22398 | British Telecommunications Plc (one E | 10598928 | 03/04/2017 | Holding Accounts | Crematorium | Chesterfield Joint Crematoriun | Telephone Expenses | 1,115.06 |
| 22398 | British Telecommunications Plc (one E | 10598928 | 03/04/2017 | General Fund | Recreation & Sport | Queens Park Admin/General | Computer Land Lines | 1,083.06 |
| 22398 | British Telecommunications Plc (one E | 10598928 | 03/04/2017 | Housing Revenue Account | Supervision and Management (Spr | Careline | Telephone Expenses | 573.78 |
| 22398 | British Telecommunications Plc (one E | 10598928 | 03/04/2017 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 3,265.54 |
| 22398 | British Telecommunications Plc (one E | 10598928 | 03/04/2017 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 2,171.90 |
| 22398 | British Telecommunications Plc (one E | 10598928 | 03/04/2017 | Holding Accounts | General Fund (Holding A/C) | ERDF - Chesterfield Innovation | Office Equipment & Furnit | 3,050.31 |
| 22646 | Kier Asset Partnership Services Ltd | 20071734 | 21/04/2017 | General Fund | Economic Development | Pavements | General Equipment/Mater | 850.00 |
| 22646 | Kier Asset Partnership Services Ltd | 20071738 | 21/04/2017 | General Fund | Service Management Environmen | Engineering Services | Professional Services | 37,167.11 |
| 22693 | Vodafone (Cable & Wireless) | 20071344 | 01/04/2017 | General Fund | Support Services | ICT | Partnership Expenses | 2,578.39 |
| 23133 | Rossendales Ltd | 10598908 | 08/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,028.33 |
| 23133 | Rossendales Ltd | 10598995 | 15/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,468.47 |
| 23133 | Rossendales Ltd | 10598781 | 01/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 798.36 |
| 23134 | Jacobs Certified Baliffs | 10599135 | 24/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 687.78 |
| 23134 | Jacobs Certified Baliffs | 10598905 | 10/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 591.89 |
| 23134 | Jacobs Certified Baliffs | 10598778 | 27/03/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 856.42 |
| 23134 | Jacobs Certified Baliffs | 10598777 | 27/03/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 631.21 |
| 23134 | Jacobs Certified Baliffs | 10598999 | 18/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,509.28 |
| 23134 | Jacobs Certified Baliffs | 10598779 | 03/04/2017 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,401.03 |
| 23322 | Freeth Cartwright LLP | 20071548 | 28/03/2017 | Direct Service and Other Trading | Building Control | B.C.N. Admin | Consultants Fees | 1,876.00 |
| 23466 | Bill Kenwright Ltd | 20071292 | 05/04/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 12,500.00 |
| 23513 | Live Nation (Music) UK Ltd | 20071303 | 04/04/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 6,951.65 |
| 23663 | Deda | 10598722 | 28/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield Bi | Chesterfield Venues Holdir | 1,110.00 |
| 23663 | Deda | 10598722 | 28/03/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Hire of Theatre | 984.00 |
| 23663 | Deda | 10598722 | 28/03/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Hire of Theatre | 500.00 |
| 23702 | Jewson Limited | 70021694 | 12/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,956.81 |
| 23737 | Peak Products LTD | 70021382 | 03/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 724.50 |
| 23737 | Peak Products LTD | 70021393 | 17/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 829.50 |
| 23737 | Peak Products LTD | 70021382 | 03/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 829.50 |
| 23737 | Peak Products LTD | 70021390 | 20/03/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield Bi | DLO Stores-Sheffield Road | 852.00 |
| 23743 | Defibshop | 20070905 | 22/03/2017 | General Fund | Support Services | Health & Safety | Defibrillators | 925.00 |
| 23747 | H2O Servicing LTD | 10598726 | 01/04/2017 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Plumbing | 648.00 |
| 23764 | Shredpro Ltd | 20071522 | 31/03/2017 | General Fund | Support Services | Town Hall - General | General Equipment/Mater | 504.00 |
| 23778 | IGL (Surveying) Ltd | 20071453 | 04/04/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Other Professional Fees | 2,809.14 |
| 23812 | Capita Business Services Ltd | 20071408 | 10/04/2017 | General Fund | Support Services | ICT | Software Purchase/Licence | 19,864.74 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 23903 | Lakin McCarthy Entertainment Ltd | 20071354 | 13/03/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 6,923.42 |
| 24063 | Tynetec Limited | 20071094 | 29/03/2017 | Housing Revenue Account | Supervision and Management (Spr | Careline | Tunstall Telecom Agreeeme | 3,197.20 |
| 24063 | Tynetec Limited | 20071605 | 13/01/2017 | Housing Revenue Account | Supervision and Management (Spr | Careline | General Equipment/Mater | 4,918.00 |
| 24210 | David Eaton Tractors Ltd | 20071363 | 27/03/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Mater | 1,422.35 |
| 24232 | Buildbase Ltd - Lakes Region | 10598920 | 08/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,279.43 |
| 24232 | Buildbase Ltd - Lakes Region | 10598921 | 31/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,303.96 |
| 24303 | A Rock Construction Ltd | 10598805 | 24/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 7,500.00 |
| 24303 | A Rock Construction Ltd | 10598805 | 24/02/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 7,500.00 |
| 24303 | A Rock Construction Ltd | 10598638 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 575.00 |
| 24303 | A Rock Construction Ltd | 10598638 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 575.00 |
| 24303 | A Rock Construction Ltd | 10598640 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 625.00 |
| 24303 | A Rock Construction Ltd | 10598640 | 22/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 625.00 |
| 24310 | Redacted - Individual Named | 10598878 | 03/04/2017 | Capital Programme | Housing GF & Community Safety (| Dis.Facil.Gts.-Private Apps. | Bathrooms | 3,465.00 |
| 24329 | In The Works PR Ltd | 20071164 | 01/03/2017 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Che | General Publicity/Promoti | 1,330.00 |
| 24329 | In The Works PR Ltd | 20071329 | 01/04/2017 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Che | General Publicity/Promoti | 1,330.00 |
| 24339 | Kaboom Marketing | 20071347 | 06/04/2017 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promoti | 570.00 |
| 24339 | Kaboom Marketing | 20071347 | 06/04/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promoti | 570.00 |
| 24408 | Midlands Marketing Media | 20071161 | 30/03/2017 | General Fund | Culture & Heritage | Arts Development | Art Development Projects | 900.00 |
| 24637 | Avonside Workso Residential Roofing | 10598846 | 05/04/2017 | Capital Programme | Housing Revenue Account (Capital | Roof Renewal 2005/06 | Roof Structure | 271,438.80 |
| 24638 | Banking Automation Ltd | 20071651 | 13/04/2017 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 4,146.12 |
| 24669 | Nationwide Fire Sprinklers Limited | 20071143 | 14/03/2017 | Capital Programme | Housing Revenue Account (Capital | Fire Safety Sprinkler Systems - | Fire Safety | 9,343.20 |
| 24669 | Nationwide Fire Sprinklers Limited | 20071141 | 14/03/2017 | Capital Programme | Housing Revenue Account (Capital | Fire Safety Sprinkler Systems - | Fire Safety | 16,137.80 |
| 24669 | Nationwide Fire Sprinklers Limited | 20071142 | 14/03/2017 | Capital Programme | Housing Revenue Account (Capital | Fire Safety Sprinkler Systems - | Fire Safety | 13,851.60 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021422 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 1,510.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021423 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 915.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021421 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 2,995.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021430 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 945.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021424 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 965.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021425 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 965.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021426 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 965.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021427 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 2,230.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021428 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 915.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021429 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 2,420.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021431 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 910.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021435 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 1,170.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021432 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 2,340.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021433 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 2,290.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021434 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 2,290.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021436 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 1,170.00 |
| 24829 | Scaffold Services (Chesterfield) Limite | 70021437 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Tower Scaffold/Access Equ | 3,285.00 |
| 24882 | Smart Dance Works | 10599104 | 20/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | Chesterfield Venues Holdir | 1,852.00 |
| 24941 | i D GeoEnvironmental Ltd | 20071361 | 31/03/2017 | General Fund | Economic Development | 6 Ashgate Road | New Initiatives | 1,110.00 |
| 24990 | Severn Trent Water Ltd | 10598870 | 10/04/2017 | Capital Programme | Housing Revenue Account (Capital | Spital Cemetery Lodge Water | Miscellaneous Cap.Exp. | 10,775.09 |
| 25082 | Denton & Nickles Ltd | 10598848 | 06/04/2017 | Capital Programme | Housing Revenue Account (Capital | Central Heating 2005/06 | Renew Central Heating | 55,696.07 |

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|----------|--|------------|------------|----------------------------------|----------------------------------|--------------------------------|----------------------------|------------|
| 25083 | P H Jones (British Gas Social Housing) | 10598850 | 06/04/2017 | Capital Programme | Housing Revenue Account (Capital | Central Heating 2005/06 | Renew Central Heating | 44,337.42 |
| 25094 | P K Electrical Ltd | 10598989 | 31/03/2017 | Holding Accounts | General Fund (Holding A/C) | Dunston Place | Electrical Repairs/Mainten | 640.00 |
| 25100 | The Heights Ballet & Theatre School | 10599103 | 24/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | Chesterfield Venues Holdir | 9,020.00 |
| 25251 | W & S Recycling | 70021743 | 30/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Refuse Disposal Charges | 645.00 |
| 25394 | Environmental Essentials | 20071720 | 31/03/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 8,075.00 |
| 25394 | Environmental Essentials | 20070756 | 28/02/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 3,900.00 |
| 25394 | Environmental Essentials | 20071394 | 28/02/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 4,180.00 |
| 25394 | Environmental Essentials | 20071721 | 31/03/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 15,100.00 |
| 25441 | The Beck Company Ltd | 70021441 | 30/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 684.00 |
| 25441 | The Beck Company Ltd | 70021441 | 30/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 845.00 |
| 25631 | Bunzl Greenham Safety Workplace Su | 20071305 | 06/04/2017 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 7,499.38 |
| 25636 | City Scaffolding Ltd | 70021442 | 31/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,983.00 |
| 25636 | City Scaffolding Ltd | 70021190 | 20/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,140.00 |
| 25646 | NBE Fire and Security | 10598717 | 25/02/2017 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Market Hall | Electrical Repairs/Mainten | 536.25 |
| 25657 | Trafalgar Releasing Ltd | 20071357 | 05/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Guaranteed Fees | 673.18 |
| 25657 | Trafalgar Releasing Ltd | 20071813 | 21/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Guaranteed Fees | 577.18 |
| 25719 | Qaurtix Limited | 20071650 | 15/04/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Vehicles | Hire of Transport | 2,557.50 |
| 25751 | Sustainable Building Services (UK) Lim | 10598845 | 03/04/2017 | Capital Programme | Housing Revenue Account (Capital | Energy Efficiency Programme | External Insulation | 227,999.63 |
| 25751 | Sustainable Building Services (UK) Lim | 10598845 | 03/04/2017 | Capital Programme | Housing Revenue Account (Capital | Energy Efficiency Programme | External Insulation | 45,619.31 |
| 25784 | Motion Picture Licensing | 10598844 | 04/04/2017 | Housing Revenue Account | Supervision and Management (Spe | Sheltered | T.V. Licences | 578.44 |
| 25868 | Nonnas Chesterfield Ltd | 20071735 | 24/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | Chesterfield Venues Holdir | 753.75 |
| 25926 | Nationwide Platforms Ltd | 70021753 | 03/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 500.00 |
| 25949 | Camak Services Ltd | 20071154 | 31/03/2017 | Holding Accounts | Vehicles and Plant Fund | Car Park Equipment Repl Fund | Purchase of Transport/Equ | 34,847.76 |
| 25991 | Anton Benson Productions Ltd | 20071819 | 25/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 4,446.00 |
| 26031 | Direct Systems Chesterfield Ltd | 30623143 | 07/03/2017 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | IRS Servicing | 4,131.31 |
| 26050 | Up North Stage Crew Ltd | 20071509 | 05/04/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | Professional Services | 780.00 |
| 26122 | Air Centric Ltd | 10598951 | 31/03/2017 | Holding Accounts | Property Repairs Fund | P.R.F. Winding Wheel | Air Conditioning Units-Pro | 2,500.00 |
| 26176 | COPE Occupational Health and Ergonc | 20071432 | 31/03/2017 | General Fund | Support Services | Personnel - General | Occupational Health Servic | 1,049.55 |
| 26267 | Protec Fire Detection Plc | 10598973 | 06/04/2017 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Mainten | 605.20 |
| 26289 | Abovo-Consult | 20071321 | 31/03/2017 | Housing Revenue Account | Supervision and Management (Ge | Business Planning & Strategy | Consultants Fees | 3,430.36 |
| 26289 | Abovo-Consult | 20071322 | 31/03/2017 | Housing Revenue Account | Supervision and Management (Ge | Business Planning & Strategy | Consultants Fees | 1,993.45 |
| 26296 | Shenton Group | 10598720 | 21/03/2017 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Boilers-Prog | 3,540.00 |
| 26320 | DMIGRATORS LTD | 20071186 | 03/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | ICT Projects | 3,000.00 |
| 26359 | Go Plant Ltd | 70021193 | 03/03/2017 | Direct Service and Other Trading | Building Maintenance | Building DLO Haulage And Plar | Contract Hire-Advance Rer | 565.00 |
| 26359 | Go Plant Ltd | 70021194 | 24/02/2017 | Direct Service and Other Trading | Building Maintenance | Building DLO Haulage And Plar | Contract Hire-Advance Rer | 565.00 |
| 26359 | Go Plant Ltd | 70021192 | 10/03/2017 | Direct Service and Other Trading | Building Maintenance | Building DLO Haulage And Plar | Contract Hire-Advance Rer | 565.00 |
| 26423 | Armstrong York Asbestos Environmen | 20071791 | 31/03/2017 | Capital Programme | Housing Revenue Account (Capital | Asbestos-Refurb & Demolition | Buildings | 1,400.00 |
| 26423 | Armstrong York Asbestos Environmen | 10599032 | 13/04/2017 | Capital Programme | Housing Revenue Account (Capital | Asbestos-Refurb & Demolition | Buildings | 39,870.00 |
| 26429 | Anglian Windows Ltd | 10598851 | 06/04/2017 | Capital Programme | Housing Revenue Account (Capital | Windows 2005/06 | Windows | 10,402.82 |
| 26429 | Anglian Windows Ltd | 10598737 | 22/03/2017 | Capital Programme | Housing Revenue Account (Capital | Windows 2005/06 | Windows | 74,606.89 |
| 26447 | MCM Consultants Ltd | 20071140 | 31/01/2017 | Direct Service and Other Trading | Building Control | B.C.N. Admin | Consultants Fees | 1,005.47 |
| 26448 | A Shade Greener Maintenance Ltd | 20071776 | 04/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Headquarters | General Fixed Plant Rep/M | 590.00 |
| 26448 | A Shade Greener Maintenance Ltd | 20071400 | 27/03/2017 | Housing Revenue Account | Supervision and Management (Ge | Headquarters | General Fixed Plant Rep/M | 1,180.00 |
| 26448 | A Shade Greener Maintenance Ltd | 20071388 | 22/03/2017 | Housing Revenue Account | Supervision and Management (Ge | Headquarters | General Fixed Plant Rep/M | 2,950.00 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|---------------------------------------|------------|------------|----------------------------------|-----------------------------------|--------------------------------|----------------------------|--------------|
| 26579 | Derek Block Concerts | 20071693 | 20/04/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 4,000.00 |
| 26587 | Treske Ltd | 20070664 | 14/03/2017 | Capital Programme | Environmental Services & Sustaina | Crem Chapel Refurbishment | Furniture and Fittings | 8,768.90 |
| 26587 | Treske Ltd | 20070663 | 14/03/2017 | Capital Programme | Environmental Services & Sustaina | Crem Chapel Refurbishment | Furniture and Fittings | 22,218.00 |
| 26602 | Kaefer Ltd | 20071454 | 28/03/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 70,023.80 |
| 26604 | Pennine Electrical Services Ltd | 20071270 | 31/03/2017 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 3,075.00 |
| 26615 | Cmec Demolition Ltd | 10598993 | 28/02/2017 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme - Heaton Co | Other Professional Fees | 23,578.97 |
| 26626 | Fletcher Plant Limited | 70021755 | 11/04/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Refuse Disposal Charges | 3,707.49 |
| 26626 | Fletcher Plant Limited | 70021445 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Refuse Disposal Charges | 2,603.28 |
| 26626 | Fletcher Plant Limited | 70021445 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Refuse Disposal Charges | 593.70 |
| 26626 | Fletcher Plant Limited | 70021444 | 30/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Refuse Disposal Charges | 4,032.00 |
| 26626 | Fletcher Plant Limited | 70021754 | 13/02/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Refuse Disposal Charges | 2,405.52 |
| 26719 | Hutchison Technologies Ltd | 20071365 | 30/03/2017 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fi | Purchase of Transport/Equ | 587.52 |
| 26727 | Baker Goodchild Direct Marketing Ltd | 20071316 | 29/03/2017 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promoti | 2,357.62 |
| 26727 | Baker Goodchild Direct Marketing Ltd | 20071636 | 18/04/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promoti | 988.89 |
| 26727 | Baker Goodchild Direct Marketing Ltd | 20071316 | 29/03/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promoti | 2,357.62 |
| 26727 | Baker Goodchild Direct Marketing Ltd | 20071634 | 06/04/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promoti | 1,309.94 |
| 26779 | RealTime DC Ltd | 20071100 | 16/03/2017 | Direct Service and Other Trading | Security Services | Security Contractor | General Equipment/Mater | 584.00 |
| 26798 | Redacted - Individual Named | 10598881 | 31/03/2017 | Capital Programme | Housing GF & Community Safety (| Dis.Facil.Gts.-Private Apps. | Bathrooms | 2,603.77 |
| 26816 | APL Theatre Ltd | 20071423 | 10/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 2,421.42 |
| 26829 | D S Drainage Solutions | 10598811 | 06/03/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,200.00 |
| 26829 | D S Drainage Solutions | 70021756 | 01/04/2017 | Direct Service and Other Trading | Building Maintenance | DLO Joint Productive Costs | General Equipment/Mater | 1,200.00 |
| 26834 | Balmers GM Ltd | 20071297 | 04/04/2017 | Direct Service and Other Trading | Grounds Maintenance | Grounds M/nance Vehicles | General Machinery | 575.00 |
| 26835 | Dudley Leisure Ltd | 20071355 | 24/03/2017 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 6,929.61 |
| 26837 | MBM International Ltd | 20071351 | 19/03/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 3,649.75 |
| 26838 | Clearer Productions | 20071358 | 06/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 706.19 |
| 26842 | Sanderson Associates (Consulting Eng | 20071387 | 06/04/2017 | Capital Programme | Housing Revenue Account (Capital | Estate Environmentals | Buildings | 1,075.00 |
| 26845 | Redacted - Individual Named | 10599130 | 27/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Choice Based Lettings | Transfer Incentive Scheme | 500.00 |
| 26846 | Redacted - Individual Named | 10598703 | 31/03/2017 | Direct Service and Other Trading | Overheads DLO | Building DLO General Overhea | Compensation Payments | 500.00 |
| 26847 | Redacted - Individual Named | 10598702 | 31/03/2017 | Housing Revenue Account | Supervision and Management (Ge | Headquarters | Compensation Payments | 500.00 |
| 26850 | RIP Productions Ltd | 20071507 | 12/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 1,000.00 |
| 26852 | 2Magpies Theatre Ltd | 20071422 | 04/04/2017 | General Fund | Culture & Heritage | Pomegranate Production Expe | Percentage Fees | 1,788.90 |
| 26860 | Redacted - Individual Named | 10598886 | 07/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Choice Based Lettings | Transfer Incentive Scheme | 5,800.00 |
| 26868 | Avcom | 10599102 | 25/04/2017 | General Fund | Culture & Heritage | Winding Wheel Lettings | Special Projects | 1,145.00 |
| 26872 | Redacted - Individual Named | 10599003 | 18/04/2017 | Housing Revenue Account | Supervision and Management (Ge | Choice Based Lettings | Transfer Incentive Scheme | 5,800.00 |
| 26873 | Lytham St Annes Spitfire Display Tear | 20071716 | 21/04/2017 | General Fund | Tourism | Festival Events | General Artistes Fees | 850.00 |
| 26882 | Zig Zag Climbing Walls Ltd | 10599142 | 26/04/2017 | General Fund | Economic Development | Dunston Trading Estate | General Rents | 810.00 |
| 26882 | Zig Zag Climbing Walls Ltd | 10599142 | 26/04/2017 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield B | Deposits:Industrial Tenanc | 2,700.00 |
| | | | | | | | | 3,974,642.92 |