

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10615557	15/05/2018	Housing Revenue Account	Supervision and Management (Spe	Careline	General Refunds	751.18
10021	Bottomline Technologies Limited	20082414	30/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,914.38
10096	Alphatec 2000	20082826	18/05/2018	General Fund	Support Services	Town Hall - General	Miscellaneous Expenses	960.00
10108	Amberol Ltd.	20082229	24/04/2018	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,337.49
10108	Amberol Ltd.	20082230	24/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,337.49
10148	Arden Winch & Co Ltd	20083025	29/05/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Machinery	1,009.20
10148	Arden Winch & Co Ltd	20082640	11/05/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	584.67
10148	Arden Winch & Co Ltd	20082932	23/05/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	595.00
10148	Arden Winch & Co Ltd	20082894	21/05/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	586.70
10150	Arden Coffee Sales Ltd	20082600	23/04/2018	General Fund	Culture & Heritage	Pomegranate Front of House	General Equipment/Materials	600.00
10228	Banner Plant Ltd	70033292	31/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,325.00
10228	Banner Plant Ltd	70033758	30/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,113.00
10228	Banner Plant Ltd	70033512	30/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.00
10248	Barrow Hill Ltd	10615798	23/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	6,941.00
10287	Biffa Waste Services Ltd	20082447	27/04/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10319	Bolsover District Council	20082487	25/04/2018	General Fund	Planning Policy	Forward Planning Admin	Professional Services	6,030.00
10384	British Gas Business	10615395	03/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Gas	542.77
10384	British Gas Business	10615685	04/05/2018	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	1,058.50
10384	British Gas Business	10615686	08/05/2018	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	1,195.39
10384	British Gas Business	10615444	03/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Gas	1,460.42
10384	British Gas Business	10615684	04/04/2018	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	1,033.23
10405	C L Brookes Ltd	70033295	13/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	865.00
10405	C L Brookes Ltd	70033760	26/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,040.00
10430	Exchange Chambers	20082706	14/05/2018	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Professional Services	800.00
10542	Chesterfield Operatic Society	10615752	29/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	37,244.00
10557	Chesterfield Contract Flooring Ltd	70033762	27/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltd	70033767	26/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	680.00
10557	Chesterfield Contract Flooring Ltd	70033764	04/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70033763	17/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
10575	Chesterfield Philharmonic Choir	10615519	15/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	784.00
10635	Veolia Environmental Services	20082420	16/04/2018	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	8,029.16
10635	Veolia Environmental Services	20082420	16/04/2018	General Fund	Waste Collection	Clinical Waste	Refuse Collection	2,457.37
10635	Veolia Environmental Services	20082420	16/04/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	121,031.65
10635	Veolia Environmental Services	10615715	24/05/2018	Direct Service and Other Trading Orga	Overheads DSO	Stonegravels (ex-Env Health) Depot	Insurance Recharged	5,057.05
10635	Veolia Environmental Services	20082420	16/04/2018	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	11,027.26
10635	Veolia Environmental Services	20082238	16/04/2018	General Fund	Waste Collection	Recycling	Refuse Collection	65,839.26
10635	Veolia Environmental Services	20082420	16/04/2018	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,249.17
10762	Diclosure and Barrng Service	10615537	30/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	880.00
10774	CSG Bodyshop Ltd	70033315	30/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	547.72
10774	CSG Bodyshop Ltd	70033319	30/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	513.00
10844	Derby City Council	10615801	29/05/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	Prevention Loan Repayment	6,000.00
10859	Derbyshire County Council	10615355	20/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	2,881.40
10885	Redacted - Individual Named	20082598	30/03/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	945.00
10885	Redacted - Individual Named	20082603	30/03/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,050.00
10922	Drainage 2000 Ltd	10615490	04/05/2018	General Fund	Support Services	Drain Clearing Service	Private Drain Clearing	730.00
10976	The RADAR Key Company	20082215	17/12/2017	General Fund	Environmental Health	Public Conveniences	General Equipment/Materials	640.00
10990	Edmundson Electrical Ltd	70033779	26/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,196.00
10990	Edmundson Electrical Ltd	70033783	26/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	826.24
10990	Edmundson Electrical Ltd	70033774	20/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,196.00
10990	Edmundson Electrical Ltd	70033801	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,153.44
10990	Edmundson Electrical Ltd	70033791	15/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,058.48

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10990	Edmundson Electrical Ltd	70033536	01/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,427.60
10990	Edmundson Electrical Ltd	70033536	01/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
10990	Edmundson Electrical Ltd	70033093	13/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
10990	Edmundson Electrical Ltd	70033541	30/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	611.16
10990	Edmundson Electrical Ltd	70033543	23/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.55
10990	Edmundson Electrical Ltd	70033347	19/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,279.08
10990	Edmundson Electrical Ltd	70033348	18/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.30
10990	Edmundson Electrical Ltd	70033345	20/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,258.95
10990	Edmundson Electrical Ltd	70033345	20/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,484.25
10990	Edmundson Electrical Ltd	70033108	09/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	984.67
10990	Edmundson Electrical Ltd	70033108	09/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.82
10990	Edmundson Electrical Ltd	70033110	11/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,854.00
10990	Edmundson Electrical Ltd	70033363	13/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.72
10990	Edmundson Electrical Ltd	70033369	11/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.50
10990	Edmundson Electrical Ltd	70033370	11/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	717.90
11161	Frama Uk Ltd - Framalink	20082418	03/05/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20083112	01/06/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	20082811	22/05/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	500.27
11305	Hague Plant Ltd.	10615740	21/05/2018	Capital Programme	Housing Revenue Account (Capital)	Demolition of Markham Court	Land	11,450.40
11315	Hall Plant Hire Ltd	20082568	30/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,195.00
11356	Hayes Plant Hire	20082131	01/04/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11359	Haymarket Publishing Services Ltd	20082425	30/04/2018	General Fund	Development Control	Development Control Admin	Employee Advertising	2,079.00
11361	Hays Specialist Recruitment Ltd	70033805	26/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,500.00
11429	John Good Ltd	20082470	26/02/2018	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	785.00
11448	Holywell Carpets	20082224	18/04/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	985.83
11448	Holywell Carpets	20082691	18/04/2018	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	1,190.00
11458	Hopkinsen Waste Management Ltd	70033376	13/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,825.00
11470	Howdens Joinery Co.	70033811	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	744.97
11470	Howdens Joinery Co.	70033141	27/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	585.00
11485	Ron Hull Demolition Limited	20082227	13/02/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	2,480.00
11485	Ron Hull Demolition Limited	20082232	27/04/2018	General Fund	Open Spaces	Queen´s Park - New Facility	Security Services	4,004.00
11499	Hydro-X Water Treatment Limit	10615259	24/01/2018	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Boilers-Prog	525.00
11524	Impact Marketing	20082646	08/05/2018	Housing Revenue Account	Supervision and Management (Spe	Careline Publicity & Marketing	Advertising	995.00
11616	Johnston Publishing Ltd	20082187	26/04/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11616	Johnston Publishing Ltd	20082401	26/04/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	800.00
11616	Johnston Publishing Ltd	20082402	26/04/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	800.00
11616	Johnston Publishing Ltd	20082711	15/05/2018	General Fund	Support Services	Chief Executive Unit	Professional Services	1,500.00
11632	Gilgen Door Systems UK Ltd	70033573	10/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	1,498.00
11632	Gilgen Door Systems UK Ltd	70033386	16/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	General Repairs	2,360.00
11665	King Carpets	20082437	30/04/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	526.00
11680	Kone Plc	10615266	28/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	509.85
11680	Kone Plc	10615265	28/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	509.85
11680	Kone Plc	10615264	28/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	509.85
11680	Kone Plc	10615263	28/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	509.85
11711	Arnold Laver & Co Ltd	70033391	19/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
11711	Arnold Laver & Co Ltd	70033575	02/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.00
11711	Arnold Laver & Co Ltd	70033576	01/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.60
11711	Arnold Laver & Co Ltd	70033581	24/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11735	J P Lennard Limited	20082614	10/05/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	662.00
11769	Local Government Association	20082441	06/04/2018	General Fund	Democratic Representation & Man	Subscriptions To L.A. Associat	Association District Councils	10,073.42
11843	Master Cleaning Services	20082474	01/05/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,371.40

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
11850	Matthews & Tannert Ltd	10615568	09/05/2018	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	56,742.46
12015	National Express Limited	10615404	03/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	4,225.50
12018	NABMA	20082359	01/04/2018	General Fund	Economic Development	Chesterfield Open Market	Other Subscriptions	636.00
12070	Outstanding Map Distributors Ltd	20082604	03/05/2018	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	644.48
12122	Npower Ltd	50012488	05/05/2018	General Fund	Economic Development	Market Hall	Electricity	4,519.58
12122	Npower Ltd	50012480	05/05/2018	General Fund	Support Services	Revenues Hall	Electricity	1,370.88
12122	Npower Ltd	50012476	05/05/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,614.16
12122	Npower Ltd	50012487	05/05/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,456.21
12122	Npower Ltd	50012479	05/05/2018	General Fund	Economic Development	Staveley Workshops	Electricity	1,947.09
12122	Npower Ltd	50012481	05/05/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,162.56
12122	Npower Ltd	50012485	05/05/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,618.33
12122	Npower Ltd	50012478	05/05/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,090.14
12122	Npower Ltd	50012489	05/05/2018	General Fund	Support Services	Town Hall - General	Electricity	3,654.42
12122	Npower Ltd	50012490	05/05/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,584.40
12122	Npower Ltd	50012477	05/05/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,223.77
12122	Npower Ltd	50012475	05/05/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,432.39
12122	Npower Ltd	50012488	05/05/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	502.18
12122	Npower Ltd	50012482	05/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,555.03
12158	EE Limited	20082632	29/03/2018	Housing Revenue Account	Supervision and Management (Spe	Support	Telephone Expenses	1,547.00
12158	EE Limited	20083020	19/05/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	974.17
12158	EE Limited	20083021	19/05/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	808.64
12158	EE Limited	20083019	19/05/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,734.24
12158	EE Limited	20082244	19/04/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,648.27
12158	EE Limited	20082438	19/04/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,783.99
12158	EE Limited	20082245	19/04/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	924.00
12158	EE Limited	20082284	19/04/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	806.50
12227	DSG Retail Ltd (1016271)	20082651	14/05/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	2,811.14
12238	News UK & Ireland Ltd	20082393	31/03/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Other Services-Gen/Servicing of E	666.88
12238	News UK & Ireland Ltd	20082528	30/04/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	2,266.00
12275	Phoenix Software Limited	20082627	08/05/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,698.80
12275	Phoenix Software Limited	20082276	24/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,940.40
12282	PHS Group Plc	20082777	05/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,583.25
12311	Platts Harris Agric Grp Ltd	20082978	26/05/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	840.00
12311	Platts Harris Agric Grp Ltd	20082552	10/05/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	500.00
12361	PR Promotions	10615751	29/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	8,539.50
12361	PR Promotions	10615751	29/05/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
12404	Proteus Fittings Ltd 14581/302792	70033149	17/01/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.83
12462	Reed Business Information Ltd	20082307	03/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,610.00
12497	Riber Security & Investigations	20083077	30/04/2018	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	797.70
12497	Riber Security & Investigations	20083077	30/04/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	797.70
12497	Riber Security & Investigations	20083077	30/04/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	797.70
12502	Ricoh Uk Limited	20082149	07/04/2018	Housing Revenue Account	Supervision and Management (Spe	Management	Printing & Stationery	575.89
12502	Ricoh Uk Limited	70033587	07/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Printing & Stationery	963.02
12502	Ricoh Uk Limited	20082754	07/05/2018	General Fund	Support Services	Chief Executive Unit	Printing & Stationery	526.49
12512	Riley & Co (Mansfield) Ltd	10615669	15/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	2,870.00
12569	Royal Mail	20082756	16/05/2018	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Postage & Franking Machines	1,041.77
12569	Royal Mail	20082439	25/04/2018	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Postage & Franking Machines	1,991.02
12569	Royal Mail	20081111	16/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Machines	787.00
12581	Rubax Lifts Limited	10615274	22/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Lifts etc-Mtce Agreement	720.40
12692	Sheffield Hallam University	20082541	03/05/2018	General Fund	Support Services	Project 'T'	Professional Services	3,775.00
12770	HAGS-SMP (Playgrounds) Limited	20081900	17/04/2018	Capital Programme	Leisure & Healthy Communities (C	Hazel Drive Play Area	Other Construction	25,941.84

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12770	HAGS-SMP (Playgrounds) Limited	20081900	17/04/2018	Capital Programme	Leisure & Healthy Communities (C: Hazel Drive Play Area		Other Construction	1,762.22
12770	HAGS-SMP (Playgrounds) Limited	20081899	17/04/2018	Capital Programme	Leisure & Healthy Communities (C: Hazel Drive Play Area		Other Construction	21,716.61
12770	HAGS-SMP (Playgrounds) Limited	20081893	17/04/2018	Capital Programme	Leisure & Healthy Communities (C: Somersall Park Play Area		Other Construction	2,564.60
12770	HAGS-SMP (Playgrounds) Limited	20081897	17/04/2018	Capital Programme	Leisure & Healthy Communities (C: Hazel Drive Play Area		Other Construction	2,695.61
12770	HAGS-SMP (Playgrounds) Limited	20081893	17/04/2018	Capital Programme	Leisure & Healthy Communities (C: Somersall Park Play Area		Other Construction	34,455.40
12770	HAGS-SMP (Playgrounds) Limited	20081898	17/04/2018	Capital Programme	Leisure & Healthy Communities (C: Hazel Drive Play Area		Other Construction	2,996.00
12845	Stannah Lift Services Ltd	30678008	30/03/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,916.48
12845	Stannah Lift Services Ltd	30679355	29/04/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,455.20
12845	Stannah Lift Services Ltd	30679356	29/04/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,899.52
12845	Stannah Lift Services Ltd	20081922	16/01/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,536.70
12845	Stannah Lift Services Ltd	70033823	27/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	20081496	21/03/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,390.20
12845	Stannah Lift Services Ltd	20081923	18/01/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,915.15
12845	Stannah Lift Services Ltd	70033822	27/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12964	TIS	20082732	23/04/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	740.00
12964	TIS	20082626	08/05/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,132.00
12964	TIS	20082945	16/05/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,370.00
12964	TIS	20082733	23/04/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	740.00
13052	Essential Fleet Services	70033724	22/02/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	854.91
13052	Essential Fleet Services	70033396	26/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	854.91
13057	Travis Perkins Trading Co Ltd	70033603	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	805.45
13078	Applewood	20082657	09/05/2018	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfast	1,995.00
13078	Applewood	20082399	09/03/2018	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfast	1,015.00
13080	Tunstall Healthcare (UK) Ltd	20082278	27/04/2018	Housing Revenue Account	Supervision and Management (Spe Careline		Careline Equipment	7,494.20
13251	G Wilton Decorating Contrs Ltd	20082647	04/05/2018	Capital Programme	Housing Revenue Account (Capital) Sheltered Scheme Decants		Relocation Expenses	970.00
13262	Wolseley Uk Ltd	70033604	10/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,074.84
13262	Wolseley Uk Ltd	70033834	21/02/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,324.80
13262	Wolseley Uk Ltd	10615183	19/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,546.72
13262	Wolseley Uk Ltd	10615517	19/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,628.32
13262	Wolseley Uk Ltd	70033859	21/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,324.29
13262	Wolseley Uk Ltd	70033727	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	802.94
13262	Wolseley Uk Ltd	70033862	09/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.92
13330	Zycomm Electronics Ltd	20082159	26/04/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	592.10
13471	Siddalls Roofing Supplies Ltd	70033404	10/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	945.00
13471	Siddalls Roofing Supplies Ltd	70033615	20/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70033419	14/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033425	10/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033427	10/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033416	14/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033414	14/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033415	14/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033904	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70033906	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70033895	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033903	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70033887	18/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033891	20/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70033902	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033881	10/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70033894	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033909	10/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13471	Siddalls Roofing Supplies Ltd	70033912	10/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033180	05/02/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70033612	20/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033613	20/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033614	20/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70033176	27/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.48
13471	Siddalls Roofing Supplies Ltd	70033170	23/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033172	23/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13471	Siddalls Roofing Supplies Ltd	70033609	20/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70033179	15/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70033421	18/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13514	Low Road Nursery	20082927	25/05/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	780.00
13514	Low Road Nursery	20082928	25/05/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	4,730.00
13683	P S Marsden (Lawnmower Services) Ltd	20082477	04/05/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	519.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70033181	29/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70033730	09/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,910.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70033182	29/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.00
13745	Thorn Baker Ltd	20082569	01/05/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	800.45
13745	Thorn Baker Ltd	20082757	09/05/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	801.80
13745	Thorn Baker Ltd	20082295	24/04/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	893.30
13833	Claritas Solutions Ltd	20082661	14/05/2018	General Fund	Support Services	ICT	Software Purchase/Licence	680.00
13833	Claritas Solutions Ltd	20079797	31/01/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	2,263.75
13886	Wingerworth Tyres Ltd	70033616	26/03/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	560.00
14110	Off The Kerb Productions Ltd	20082367	01/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,612.02
14110	Off The Kerb Productions Ltd	20082700	16/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,759.46
14204	Broadland Group Ltd	70033432	18/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	685.00
14204	Broadland Group Ltd	70033617	18/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	925.00
14728	Entertainment Trade Management (Ag	20082370	27/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,989.88
14825	Xn Leisure systems Ltd	20083038	30/05/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	764.44
14825	Xn Leisure systems Ltd	20083038	30/05/2018	General Fund	Recreation & Sport	HLC Admin/General	Contracted Services	764.44
15003	FWD:Motion Ltd	20082182	24/04/2018	Housing Revenue Account	Supervision and Management (Spe	Careline Publicity & Marketing	Advertising	560.00
15046	Weightmans LLP	10615399	23/04/2018	General Fund	Support Services	Insurance	Other Insurances	529.00
15046	Weightmans LLP	10615398	23/04/2018	General Fund	Support Services	Insurance	Other Insurances	2,455.40
15526	Container Components Europe Ltd	20082365	26/04/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Func	Purchase of Transport/Equipment	600.00
15835	Rundle & Co Ltd	10615527	16/05/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,244.01
16909	Imperial Polythene Products Ltd	20082593	10/05/2018	Direct Service and Other Trading Orga	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,316.40
18026	Northgate Public Services (UK) Ltd	20082828	20/05/2018	General Fund	Support Services	ICT	Software Purchase/Licence	689.57
19180	Crestra Ltd	10615785	23/05/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	36,574.92
19180	Crestra Ltd	10615336	23/04/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	79,672.30
19350	Allcord Ltd	20082743	10/04/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,320.00
19407	N G Bailey IT Services Ltd	20082413	19/01/2018	General Fund	Support Services	ICT	Software Purchase/Licence	4,577.07
19407	N G Bailey IT Services Ltd	20082291	24/04/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,669.64
19407	N G Bailey IT Services Ltd	20082290	24/04/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,456.43
19407	N G Bailey IT Services Ltd	20082570	19/01/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	72,453.36
19407	N G Bailey IT Services Ltd	20082946	18/05/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,458.13
19407	N G Bailey IT Services Ltd	20082949	18/05/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,669.02
19521	AA Industrial Door Co Ltd	10615232	19/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	External Doors	7,680.00
19536	Idox Software Ltd	20082233	27/04/2018	General Fund	Support Services	ICT	Software Purchase/Licence	5,500.00
19650	Jedson Composite Doors Ltd	70033435	18/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	957.14
19650	Jedson Composite Doors Ltd	70033192	11/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.61
19650	Jedson Composite Doors Ltd	70033434	28/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	876.41

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19671	Aljacks Des Ltd	20082293	25/04/2018	General Fund	Leisure Management	QPSC Catering	Bar & Catering Equipment	1,090.36
19888	G B Willbond Ltd	70033225	16/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.57
19888	G B Willbond Ltd	70033635	24/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.36
19888	G B Willbond Ltd	70033741	23/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,800.63
19888	G B Willbond Ltd	70033732	17/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,019.38
19888	G B Willbond Ltd	70033733	17/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,804.43
19888	G B Willbond Ltd	70033734	17/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,475.04
19888	G B Willbond Ltd	70033736	18/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,437.59
19888	G B Willbond Ltd	70033740	23/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,702.79
19888	G B Willbond Ltd	70033442	28/02/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,441.42
19888	G B Willbond Ltd	70033930	19/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.11
19888	G B Willbond Ltd	70033931	19/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,493.84
19888	G B Willbond Ltd	70033203	10/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,038.08
19888	G B Willbond Ltd	70033207	09/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	896.15
19888	G B Willbond Ltd	70033208	12/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,369.84
19888	G B Willbond Ltd	70033209	12/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,131.49
19888	G B Willbond Ltd	70033637	23/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.37
19888	G B Willbond Ltd	70033641	25/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,099.20
19888	G B Willbond Ltd	70033643	26/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,090.24
19888	G B Willbond Ltd	70033644	26/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,308.73
19888	G B Willbond Ltd	70033212	09/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,570.56
19888	G B Willbond Ltd	70033214	11/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,608.28
19888	G B Willbond Ltd	70033216	11/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,444.65
19888	G B Willbond Ltd	70033222	16/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,108.16
19888	G B Willbond Ltd	70033223	16/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.99
19985	The Best Connection Group Ltd	20082808	18/05/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,631.72
19998	Harlequin Stained Glass	10615668	18/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Joinery_Non-Structural	626.00
20019	Complete Mailings Ltd	20082747	14/05/2018	Housing Revenue Account	Supervision and Management (Ger TRA Tenant Participation		Postage & Franking Machines	4,183.17
20019	Complete Mailings Ltd	20082746	14/05/2018	Housing Revenue Account	Supervision and Management (Ger TRA Tenant Participation		Postage & Franking Machines	571.10
20350	MSL Pumps Limited	10615696	17/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	7,997.00
20418	Lyndhurst Cooling & Heating Services Lt	10615261	27/03/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	2,400.00
20588	Gary Fletcher (Surfacing) Ltd	10615667	02/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Paths	2,950.00
20588	Gary Fletcher (Surfacing) Ltd	10615258	25/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Paths	1,085.00
20615	Normanton Screenprint	20082625	08/05/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Other Services-Gen/Service of E	995.00
20632	Phil McIntyre Entertainment	20082710	16/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,082.30
20702	GHC Builders & Joiners Ltd	10615361	12/01/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	729.00
20739	Etienne Curtains & Blinds	70033229	28/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,148.00
20753	Hazels Quality Catering Ltd	20082509	09/05/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,754.00
20782	Marshallinstall (Lee Marshall)	10615134	20/04/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,005.00
20876	The Whole Caboodle Agency Ltd	20082440	30/04/2018	General Fund	Development Control	Development Control Admin	Advertising	935.18
20881	East Midlands Ceilings	70033230	26/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,478.55
20897	Jetchem Systems Ltd	20082066	18/04/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,736.00
21316	Action Housing & Support Ltd	10615402	03/05/2018	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	668.17
21340	House of Play Ltd	20082485	23/02/2018	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Service of E	1,024.40
21393	Trim Centre UK Ltd	70033945	17/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,011.00
21393	Trim Centre UK Ltd	70033941	27/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	909.50
21393	Trim Centre UK Ltd	70033945	17/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,092.50
21393	Trim Centre UK Ltd	70033945	17/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.00
21393	Trim Centre UK Ltd	70033646	06/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70033944	11/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	778.20
21584	Crush Design & Creative Marketing Ltd	20082624	12/05/2018	General Fund	Support Services	Project 'T'	Professional Services	3,750.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
21598	Brenntag UK Limited	20082376	01/05/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,063.64
21598	Brenntag UK Limited	20082615	10/05/2018	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	816.98
21685	Dark Scaffolding	70033231	16/03/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	720.00
21685	Dark Scaffolding	70033231	16/03/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	620.00
21927	Kilworth Machinery Ltd	20082493	04/05/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Ec	Purchase of Transport/Equipment	6,430.00
21961	Kennedys Law LLP	10615400	30/04/2018	General Fund	Support Services	Insurance	Other Insurances	573.00
21961	Kennedys Law LLP	20082188	29/03/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	751.50
21982	ICO	20082369	30/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,296.59
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082787	28/02/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082214	30/04/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082171	30/04/2018	General Fund	Support Services	Personnel - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	10615719	09/02/2016	General Fund	Support Services	ICT	Microcomputer Equipment	950.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20083088	31/05/2018	General Fund	Support Services	ICT	Software Purchase/Licence	6,715.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082787	28/02/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082214	30/04/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20083080	31/05/2018	Housing Revenue Account	Supervision and Management (Ger	Business Planning & Strategy Section	Hardware Purchases	1,217.38
22172	Arvato Gov Services (Sefton) Ltd - Chest	20083079	31/05/2018	Housing Revenue Account	Supervision and Management (Ger	Business Planning & Strategy Section	Hardware Purchases	1,227.14
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082404	01/05/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082405	30/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	24,142.44
22180	Gas Training UK Ltd	70033448	23/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	1,100.00
22274	J R Talent	20082330	18/04/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	4,250.00
22424	ASI Security Systems Ltd	10615234	01/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Maintenance	676.00
22424	ASI Security Systems Ltd	20082398	01/05/2018	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Electrical Repairs/Maintenance	560.00
22460	Xpress Software Solutions	20082208	24/04/2018	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	2,250.00
22460	Xpress Software Solutions	20082204	25/04/2018	General Fund	Elections	Registration Of Electors	General Equipment/Materials	32,197.00
22460	Xpress Software Solutions	20082576	01/05/2018	General Fund	Support Services	ICT	Software Purchase/Licence	2,000.00
22466	Swirlforce Ltd	10615285	31/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	7,715.00
22466	Swirlforce Ltd	70033647	31/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,065.07
22646	Kier Asset Partnership Services Ltd	20082799	14/05/2018	General Fund	Service Management Environment	Engineering Services	Professional Services	34,091.17
22646	Kier Asset Partnership Services Ltd	20082378	23/04/2018	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Professional Services	1,040.00
22646	Kier Asset Partnership Services Ltd	20082544	01/05/2018	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	500.00
22646	Kier Asset Partnership Services Ltd	20082544	01/05/2018	General Fund	Economic Development	Estates/Property Man. Admin	Fees and Charges - General	500.00
22646	Kier Asset Partnership Services Ltd	20082196	23/04/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	1,350.00
22646	Kier Asset Partnership Services Ltd	20082197	23/04/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	634.08
22646	Kier Asset Partnership Services Ltd	20082803	14/05/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate MSCP	Capital Salaries	965.94
22646	Kier Asset Partnership Services Ltd	20082543	01/05/2018	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	600.00
22646	Kier Asset Partnership Services Ltd	20082876	14/05/2018	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	3,167.50
22646	Kier Asset Partnership Services Ltd	20082198	23/04/2018	General Fund	Service Management Environment	Engineering Services	Professional Services	22,290.66
22646	Kier Asset Partnership Services Ltd	20082199	23/04/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,000.00
22646	Kier Asset Partnership Services Ltd	20082793	14/05/2018	Housing Revenue Account	Charges for Services and Facilities	Service Charges	Fees and Charges - General	500.00
22646	Kier Asset Partnership Services Ltd	20082753	01/05/2018	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Professional Services	2,275.00
22646	Kier Asset Partnership Services Ltd	20082247	23/04/2018	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Professional Services	1,040.00
22678	S.A.J. Building and Roofing	10615676	07/12/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	2,700.00
22755	Berrymans Lace Mawer	10615779	24/05/2018	General Fund	Support Services	Insurance	Other Insurances	3,349.00
22755	Berrymans Lace Mawer	10615401	30/04/2018	General Fund	Support Services	Insurance	Other Insurances	855.00
23133	Rossendales Ltd	10615782	27/05/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	684.91
23134	Jacobs Certified Baliffs	10615523	14/05/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,440.84
23151	Entertainers Show Providers Ltd	20082968	25/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,598.87
23173	Norwell Lapley Productions Ltd	20082391	03/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,155.47
23183	Facultatieve Technologies	20082601	11/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,909.48
23183	Facultatieve Technologies	20082581	10/04/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	10,693.85

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
23441	Artistes International Management	20082966	23/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,242.98
23452	Chambers Touring Ltd	20082665	15/05/2018	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	4,374.09
23702	Jewson Limited	70033246	25/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.50
23702	Jewson Limited	10615440	01/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,893.91
23702	Jewson Limited	70033245	18/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	763.39
23702	Jewson Limited	70033246	25/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.36
23702	Jewson Limited	70033246	25/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.40
23702	Jewson Limited	70033246	25/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,728.80
23722	Central Power Services	10615662	03/05/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Boilers-Prog	507.00
23737	Peak Products LTD	70033974	10/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23778	IGL (Surveying) Ltd	20082714	30/04/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	6,301.85
23812	Capita Business Services Ltd	20082906	04/05/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	3,778.63
23867	Construction Industry Solutions Ltd	20082456	02/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,836.51
23867	Construction Industry Solutions Ltd	70033978	09/05/2018	General Fund	Support Services	ICT	Software Purchase/Licence	1,500.00
23918	Barry Collings Entertainments (Account	20082382	12/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,238.95
23918	Barry Collings Entertainments (Account	20082682	27/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,558.39
24114	Kings Security Systems	70033249	23/03/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	1,230.00
24114	Kings Security Systems	70033248	23/03/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	2,115.00
24232	Buildbase Ltd - Lakes Region	10615725	26/03/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,907.27
24232	Buildbase Ltd - Lakes Region	70033671	03/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70033982	23/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,003.20
24232	Buildbase Ltd - Lakes Region	70033459	19/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
24232	Buildbase Ltd - Lakes Region	70033457	20/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.00
24232	Buildbase Ltd - Lakes Region	70033455	20/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24303	A Rock Construction Ltd	10615702	23/05/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	6,955.14
24303	A Rock Construction Ltd	10615702	23/05/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	2,196.36
24310	Redacted - Individual Named	10615136	18/04/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Bathrooms	3,762.00
24310	Redacted - Individual Named	10615563	03/05/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Bathrooms	3,798.00
24310	Redacted - Individual Named	10615673	17/05/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Bathrooms	4,212.00
24329	In The Works PR Ltd	20082306	01/05/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,330.00
24379	RAB Consultants Ltd	10615410	02/05/2018	Capital Programme	Environmental Services & Sustaina	Tapton Terrace PLP Scheme	Capital Salaries	5,315.00
24829	Scaffold Services (Chesterfield) Limited	70033693	20/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,015.00
24829	Scaffold Services (Chesterfield) Limited	70033997	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,130.00
24829	Scaffold Services (Chesterfield) Limited	70033695	20/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70033696	20/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,390.00
24829	Scaffold Services (Chesterfield) Limited	70033697	20/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,755.00
24829	Scaffold Services (Chesterfield) Limited	70033698	20/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,855.00
24829	Scaffold Services (Chesterfield) Limited	70033699	20/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Limited	70033278	31/03/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,150.00
24829	Scaffold Services (Chesterfield) Limited	70033482	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,705.00
24829	Scaffold Services (Chesterfield) Limited	70033483	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,655.00
24829	Scaffold Services (Chesterfield) Limited	70033484	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,655.00
24829	Scaffold Services (Chesterfield) Limited	70033485	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,705.00
24829	Scaffold Services (Chesterfield) Limited	70033486	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,975.00
24829	Scaffold Services (Chesterfield) Limited	70033487	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,975.00
24829	Scaffold Services (Chesterfield) Limited	70033488	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,110.00
24829	Scaffold Services (Chesterfield) Limited	70033489	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,205.00
24829	Scaffold Services (Chesterfield) Limited	70033490	30/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,995.00
24829	Scaffold Services (Chesterfield) Limited	70034003	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,010.00
24829	Scaffold Services (Chesterfield) Limited	70033998	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,655.00
24829	Scaffold Services (Chesterfield) Limited	70033999	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24829	Scaffold Services (Chesterfield) Limited	70034000	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,655.00
24829	Scaffold Services (Chesterfield) Limited	70034001	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	880.00
24829	Scaffold Services (Chesterfield) Limited	70034002	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,010.00
24829	Scaffold Services (Chesterfield) Limited	70034004	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,010.00
24829	Scaffold Services (Chesterfield) Limited	70034005	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,205.00
24829	Scaffold Services (Chesterfield) Limited	70034006	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,235.00
24829	Scaffold Services (Chesterfield) Limited	70033996	18/05/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,890.00
24829	Scaffold Services (Chesterfield) Limited	70033694	20/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,450.00
25094	P K Electrical Ltd	10615360	17/04/2018	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	3,597.60
25094	P K Electrical Ltd	10615710	05/04/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25094	P K Electrical Ltd	10615796	27/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,750.00
25094	P K Electrical Ltd	10615796	27/03/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	14,791.98
25094	P K Electrical Ltd	10615712	14/02/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	14,271.34
25248	Freeths LLP	20082713	08/05/2018	General Fund	Support Services	Project 'T'	Professional Services	568.00
25338	Grounds Are Us Ltd T/A Grounds Plus	20082020	20/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	630.00
25365	Leisure-net Solutions Ltd	20082335	25/04/2018	General Fund	Recreation & Sport	Assistant Director: Health & Well-bei	Agency/Consultancy Fees	1,215.00
25394	Environmental Essentials	10615665	30/04/2018	Capital Programme	Leisure & Healthy Communities (Cz	Winding Wheel Refurbishment	Buildings	2,542.90
25394	Environmental Essentials	10615405	30/04/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	965.00
25436	Redacted - Individual Named	10615561	30/04/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,342.00
25441	The Beck Company Ltd	70033700	27/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	687.65
25441	The Beck Company Ltd	70033700	27/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,544.28
25473	B Hattersley & Sons Ltd	20083057	17/05/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,477.00
25473	B Hattersley & Sons Ltd	20082283	23/04/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,669.00
25473	B Hattersley & Sons Ltd	20083058	17/05/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,471.00
25485	Homeseal Home Improvements Ltd	10615135	23/04/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,888.00
25631	Bunzl Greenham Safety Workplace Supl	20082358	30/04/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,012.93
25631	Bunzl Greenham Safety Workplace Supl	20082911	31/03/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,733.73
25636	City Scaffolding Ltd	70034008	21/05/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,000.00
25636	City Scaffolding Ltd	70034007	21/05/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,600.00
25636	City Scaffolding Ltd	70033279	23/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	720.00
25657	Trafalgar Releasing Ltd	20082963	14/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	514.48
25661	Redacted - Individual Named	10615396	02/05/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,902.85
25661	Redacted - Individual Named	10615359	27/04/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,096.35
25719	Quartix Limited	20082106	15/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	852.50
25723	The CCTV Training Academy Limited	20083040	24/05/2018	General Fund	Community Safety	C.C.T.V.	General Equipment/Materials	891.00
25745	Prestige Productions Limited	20082384	30/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,487.48
25751	Sustainable Building Services (UK) Limit	10615501	30/04/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	11,809.08
25751	Sustainable Building Services (UK) Limit	10615501	30/04/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	14,873.37
25841	Whittam Cox Architects (WCEC Group)	20082422	30/04/2018	General Fund	Support Services	Project 'T'	Professional Services	4,615.00
25901	Trimble International UK (Manhattan)	20082886	15/05/2018	General Fund	Support Services	ICT	Software Purchase/Licence	8,303.13
25928	B.A.X Plumbing and Heating	10615397	29/04/2018	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	3,460.00
25928	B.A.X Plumbing and Heating	10615562	11/05/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,465.00
25950	Merce Engineering	20082383	30/04/2018	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	702.00
25992	Foster Property Maintenance Ltd	10615283	04/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	2,872.81
26031	Direct Systems Chesterfield Ltd	10615138	02/03/2018	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	1,980.00
26031	Direct Systems Chesterfield Ltd	20080924	13/03/2018	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	5,795.00
26073	Britannia Manufacturing Ltd	20082150	25/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	3,950.00
26098	Monkey Park CIC	20082158	23/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
26098	Monkey Park CIC	20082212	01/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
26101	Vaughan Ergonomics Ltd t/a Vergo UK	20082281	23/04/2018	General Fund	Service Management Environment	E.H. General Admin Account	Office Equipment & Furniture	695.71
26176	COPE Occupational Health and Ergonon	20082742	30/04/2018	General Fund	Support Services	Personnel - General	Occupational Health Service	3,200.10

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26176	COPE Occupational Health and Ergonon	20082742	30/04/2018	General Fund	Support Services	Personnel - General	Occupational Health Service	950.00
26296	Shenton Group	10615698	05/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	693.84
26296	Shenton Group	10615705	09/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	713.31
26323	Geldards LLP	20082246	30/03/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate MSCP	Other Professional Fees	3,496.00
26323	Geldards LLP	20082594	30/04/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate MSCP	Other Professional Fees	1,904.00
26359	Go Plant Ltd	70033492	01/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,373.00
26423	Armstrong York Asbestos Environmenta	10615448	30/04/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	6,340.00
26426	ZPG Ltd	20082302	01/05/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,200.00
26429	Anglian Windows Ltd	10615569	08/05/2018	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	17,004.12
26495	Vale Engineering (York) Ltd	20082315	30/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,733.80
26499	Milano Pro Sport	20082784	21/05/2018	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	539.60
26518	EMAP Publishing Limited	20082684	14/05/2018	General Fund	Support Services	Chief Executive Unit	Professional Services	1,373.00
26538	Wagstaff Interiors Group Ltd	20082309	01/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	7,835.32
26579	Derek Block Concerts	20082681	15/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,058.46
26626	Fletcher Plant Limited	20082786	31/03/2018	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,664.20
26626	Fletcher Plant Limited	70033705	12/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,658.88
26626	Fletcher Plant Limited	70033704	21/02/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,539.40
26626	Fletcher Plant Limited	70033706	20/04/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,000.21
26632	CoreCare Global Ltd t/a Yorkshire Care I	20082822	21/05/2018	Housing Revenue Account	Supervision and Management (Spe	Careline	Careline Equipment	8,985.00
26727	Baker Goodchild Direct Marketing Ltd	20082194	25/04/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,219.16
26727	Baker Goodchild Direct Marketing Ltd	20082553	06/04/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	986.47
26792	The Parking Shop	20082574	03/05/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,449.00
26806	Ecotec Filters Ltd	10615791	11/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,609.88
26842	Sanderson Associates (Consulting Engin	20082755	18/04/2018	Capital Programme	Housing Revenue Account (Capital)	New Build 40	Land	1,619.15
26864	Managed Mechanical Services Ltd	10615695	02/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	2,812.00
26864	Managed Mechanical Services Ltd	10615269	17/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	1,200.00
26864	Managed Mechanical Services Ltd	10615695	02/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	4,388.00
26864	Managed Mechanical Services Ltd	10615462	10/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	2,956.00
26864	Managed Mechanical Services Ltd	10615286	24/04/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	2,375.00
26864	Managed Mechanical Services Ltd	10615737	11/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	2,063.00
26866	Butlers Pantry (Derby) Ltd	20083115	30/05/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	6,350.00
26867	Redacted - Individual Named	20082273	24/04/2018	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Professional Services	1,400.00
26867	Redacted - Individual Named	20082236	11/04/2018	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Professional Services	1,250.00
26879	Water Plus	20083108	21/05/2018	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Water Charges (Metered)	820.14
26920	Vienna Festival Ballet	20082390	19/04/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,228.24
26926	Cadent Gas Ltd	20082153	19/04/2018	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	596.00
26942	Craemer UK Ltd	20081920	18/04/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Func	Purchase of Transport/Equipment	5,115.00
26942	Craemer UK Ltd	20082222	23/04/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Func	Purchase of Transport/Equipment	4,185.00
26942	Craemer UK Ltd	20081921	18/04/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Func	Purchase of Transport/Equipment	2,800.00
26942	Craemer UK Ltd	20081879	16/04/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Func	Purchase of Transport/Equipment	9,300.00
26949	Derbyshire Building Control Partnership	20082629	10/05/2018	Capital Programme	Leisure & Healthy Communities (C	Winding Wheel Refurbishment	Other Professional Fees	550.00
26988	Banner Group Limited	20082941	24/05/2018	Housing Revenue Account	Supervision and Management (Spe	Careline	General Equipment/Materials	865.29
26988	Banner Group Limited	20082480	04/05/2018	Housing Revenue Account	Supervision and Management (Spe	Careline	General Equipment/Materials	641.25
26988	Banner Group Limited	20082619	11/05/2018	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Printing & Stationery	657.83
27019	Blueprint Interiors Ltd	20082692	09/11/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	5,115.60
27031	MRC Enterprises Ltd (Audienceware)	20082385	23/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,231.09
27034	New Horizons Health	20082521	30/04/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	928.00
27053	Yorkshire Water Business Services (Kier	10615510	10/05/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charge	778.25
27053	Yorkshire Water Business Services (Kier	10615334	26/04/2018	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Charge	985.10
27102	Orchard Works Joinery Ltd	70033499	27/04/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,214.50
27140	Woodhouse Contract Furnishers Ltd	20082836	17/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	5,910.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27147	SSE Swalec	10615313	25/04/2018	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	551.27
27147	SSE Swalec	10615314	26/04/2018	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	647.34
27158	Willmott Dixon Holdings Ltd c/o Fortem	10615447	30/04/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	129,615.06
27192	Powerguards Ramping Systems Ltd	20082534	24/04/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,015.00
27193	Eco Logic Electrical Ltd	10615713	13/05/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,204.00
27193	Eco Logic Electrical Ltd	10615713	13/05/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
27195	Sharpe Pritchard	20082781	30/04/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,234.00
27199	Crystal Ball Ltd	70033500	13/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,350.00
27199	Crystal Ball Ltd	70033501	22/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,164.50
27199	Crystal Ball Ltd	70034010	27/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	850.00
27199	Crystal Ball Ltd	70034010	27/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	943.50
27199	Crystal Ball Ltd	70033500	13/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,608.50
27199	Crystal Ball Ltd	70033501	22/04/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,950.00
27202	WaterPlus (Kier A/C)	10615507	09/05/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,691.81
27202	WaterPlus (Kier A/C)	10615507	09/05/2018	General Fund	Economic Development	Market Hall	Water Charges (Metered)	1,491.33
27202	WaterPlus (Kier A/C)	10615507	09/05/2018	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	1,233.42
27202	WaterPlus (Kier A/C)	10615503	09/05/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,078.74
27202	WaterPlus (Kier A/C)	10615507	09/05/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,098.71
27202	WaterPlus (Kier A/C)	10615507	09/05/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	725.58
27202	WaterPlus (Kier A/C)	10615503	09/05/2018	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,667.27
27202	WaterPlus (Kier A/C)	10615503	09/05/2018	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Metered)	707.84
27224	Snapdragon Productions Ltd	20082392	02/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,191.25
27225	North East Derbyshire District Council	20082173	10/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	584.20
27225	North East Derbyshire District Council	20082164	10/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,825.75
27225	North East Derbyshire District Council	20082163	10/04/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,554.23
27226	Commercial Arborists Ltd	20082771	23/04/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	523.90
27238	S Jones Containers Ltd	20082637	04/05/2018	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	3,674.00
27254	Currie & Brown UK Ltd	20082318	30/04/2018	Capital Programme	Leisure & Healthy Communities (C	Winding Wheel Refurbishment	Other Professional Fees	12,975.00
27254	Currie & Brown UK Ltd	20082319	30/04/2018	Capital Programme	Leisure & Healthy Communities (C	Winding Wheel Refurbishment	Other Professional Fees	23,309.50
27257	Vamos Theatre	20082416	03/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	817.04
27260	Lipstick on Your Collar Ltd	20082322	20/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,076.13
27270	Response Technical Services Ltd	20082174	23/04/2018	General Fund	Elections	Registration Of Electors	Microcomputer Equipment	1,543.00
27271	Greenacre Recruitment	20082628	11/05/2018	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	1,098.88
27271	Greenacre Recruitment	20082466	04/05/2018	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	1,128.38
27271	Greenacre Recruitment	20082905	18/05/2018	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	879.99
27274	Barrow Hill Community Trust	20082638	01/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,560.00
27286	Chameleon Music Marketing Ltd	20082406	03/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,762.36
27288	Timeless Theatre Productions	20082495	08/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,837.02
27292	Taking Flight Theatre Company	20082556	03/05/2018	General Fund	Culture & Heritage	Arts Development	Art Development Projects	800.00
27293	Cirque Berserk Ltd	20082513	08/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,000.00
27297	Mytec Group	20082708	08/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	8,500.00
27297	Mytec Group	20082707	08/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	63,825.00
27297	Mytec Group	20082947	21/05/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,695.60
27297	Mytec Group	20082709	08/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	1,628.00
27297	Mytec Group	20082948	23/05/2018	General Fund	Support Services	Town Hall - General	General Equipment/Materials	574.20
27303	Jasper Carrott Ltd	20082644	15/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,671.28
27305	SBS Asbestos Ltd	20083055	23/05/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos Works	Buildings	12,303.00
27306	Murmur Music Management Ltd	20082796	14/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,990.54
27309	MEPC Music Ltd	20082783	21/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,464.17
27310	GreatBrit Productions Ltd	20082969	16/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,880.92
								2,479,147.08