

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10088	Allen And Orr Ltd	70037316	17/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.90
10103	Swim England Trading Limited	20086252	21/09/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	693.00
10103	Swim England Trading Limited	20086249	21/09/2018	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,405.80
10148	Arden Winch & Co Ltd	20085870	21/08/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	759.60
10150	Arden Coffee Sales Ltd	20085516	20/08/2018	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	508.34
10150	Arden Coffee Sales Ltd	20085619	31/08/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	5,900.00
10165	Allstar Business Solutions Ltd	70037085	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	5,065.25
10165	Allstar Business Solutions Ltd	70037085	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	716.00
10165	Allstar Business Solutions Ltd	70037085	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,977.22
10165	Allstar Business Solutions Ltd	70037085	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,036.24
10228	Banner Plant Ltd	70037331	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,219.00
10287	Biffa Waste Services Ltd	20085599	24/08/2018	General Fund	Economic Development	Ireland Close	Hire of Skips	1,287.00
10384	British Gas Business	10617727	14/09/2018	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,014.01
10405	C L Brookes Ltd	10617761	06/09/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	1,520.00
10405	C L Brookes Ltd	20086039	11/09/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,080.00
10405	C L Brookes Ltd	10617574	25/07/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Fabric	2,350.00
10405	C L Brookes Ltd	10617573	25/07/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Fabric	2,645.00
10413	Broxap Ltd	20086330	24/09/2018	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,900.00
10430	Exchange Chambers	20086354	22/09/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Professional Services	512.50
10557	Chesterfield Contract Flooring Ltd	70037909	21/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltd	70037910	17/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.00
10557	Chesterfield Contract Flooring Ltd	70037905	29/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,180.00
10557	Chesterfield Contract Flooring Ltd	70037906	29/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,982.00
10557	Chesterfield Contract Flooring Ltd	70037907	29/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,160.00
10557	Chesterfield Contract Flooring Ltd	20085197	09/08/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,470.00
10557	Chesterfield Contract Flooring Ltd	70037908	29/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,890.00
10565	Chesterfield CAB	10617905	24/09/2018	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10617906	24/09/2018	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10617909	24/09/2018	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10613	CIPFA Business Limited	20085811	29/08/2018	General Fund	Support Services	Accounting And Budget	Professional Services	8,251.05
10635	Veolia Environmental Services	20086323	14/09/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	178,056.78
10635	Veolia Environmental Services	20086268	14/09/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Func	Purchase of Transport/Equipment	884.85
10774	CSG Bodyshop Ltd	10617943	06/09/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,500.00
10774	CSG Bodyshop Ltd	70037913	04/09/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,524.59
10774	CSG Bodyshop Ltd	70037926	11/06/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	769.12
10774	CSG Bodyshop Ltd	70037912	05/09/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,297.25
10774	CSG Bodyshop Ltd	10617943	06/09/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	4,918.70
10774	CSG Bodyshop Ltd	70037925	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	762.06
10856	Derbyshire Wildlife Trust	20086253	21/09/2018	General Fund	Planning Policy	Planning Services	Planning Services	9,027.00
10859	Derbyshire County Council	10617507	23/04/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,000.00
10859	Derbyshire County Council	10617725	31/08/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,883.00
10859	Derbyshire County Council	10617720	26/06/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,645.98
10859	Derbyshire County Council	10617722	02/10/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,167.50
10859	Derbyshire County Council	10617724	18/06/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	14,190.59
10859	Derbyshire County Council	10617866	09/08/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	11,057.00
10859	Derbyshire County Council	10617564	23/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	2,971.30
10859	Derbyshire County Council	10617721	22/11/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	12,937.50
10860	Derbys Unemployed Workers Centre	10617907	24/09/2018	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10862	Derbyshire County Cricket Club	20085822	10/08/2018	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Direct Grant	15,000.00
10862	Derbyshire County Cricket Club	20085822	10/08/2018	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	1,290.00
10885	Redacted - Individual Named	20086197	01/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	910.00

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10885	Redacted - Individual Named	20086198	01/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,169.00
10990	Edmundson Electrical Ltd	70037360	31/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	736.00
10990	Edmundson Electrical Ltd	70037943	05/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.00
10990	Edmundson Electrical Ltd	70037626	17/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70037627	20/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
10990	Edmundson Electrical Ltd	70037628	22/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70037628	22/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.16
10990	Edmundson Electrical Ltd	70037629	24/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.00
10990	Edmundson Electrical Ltd	70037629	24/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,032.60
10990	Edmundson Electrical Ltd	70037630	15/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.60
10990	Edmundson Electrical Ltd	70037625	15/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,820.88
10990	Edmundson Electrical Ltd	70037633	29/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,456.70
10990	Edmundson Electrical Ltd	70037634	21/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
10990	Edmundson Electrical Ltd	70037637	04/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70037658	13/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.60
10990	Edmundson Electrical Ltd	70037362	05/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,119.24
11096	Falon Nameplates Limited	20085622	30/08/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	573.00
11161	Frama Uk Ltd - Framalink	20086086	17/09/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20085942	31/08/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11245	Goodman Sparks Ltd	20085954	04/09/2018	Housing Revenue Account	Supervision and Management (Spec	Sheltered	General Repairs	510.00
11356	Hayes Plant Hire	20086032	05/08/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20086033	21/08/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11458	Hopkinson Waste Management Ltd	70037665	14/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management Ltd	70037666	14/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,600.00
11470	Howdens Joinery Co.	70037379	09/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	579.81
11470	Howdens Joinery Co.	70037964	12/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.60
11470	Howdens Joinery Co.	70037962	12/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	546.52
11470	Howdens Joinery Co.	70037970	24/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	862.16
11473	Howson Signs	20085741	04/09/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	650.00
11524	Impact Marketing	20085626	30/08/2018	Housing Revenue Account	Supervision and Management (Spec	Careline Publicity & Marketing	Advertising	995.00
11616	Johnston Publishing Ltd	20086066	13/09/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,265.00
11705	Language To Language	20085726	30/11/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Consultants Fees	704.30
11735	J P Lennard Limited	20085629	28/08/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	542.00
11760	Links:The C&Ne Derbys Cvs&Act L	10617908	24/09/2018	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11780	Logotech Systems	20085835	05/09/2018	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
11796	Mark Lundquist Management LLP	20086321	22/09/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,902.53
11843	Master Cleaning Services	20085943	01/09/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,371.40
11850	Matthews & Tannert Ltd	10617748	04/09/2018	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	81,641.17
11850	Matthews & Tannert Ltd	10617571	20/08/2018	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	97,210.68
11994	Nomix Enviro Ltd	20085464	21/08/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,424.00
12015	National Express Limited	10617568	04/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	7,287.70
12112	Nottingham City Council	20085925	07/09/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,999.35
12122	Npower Ltd	50012751	07/09/2018	General Fund	Support Services	Revenues Hall	Electricity	1,296.53
12122	Npower Ltd	50012759	07/09/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	547.89
12122	Npower Ltd	50012746	07/09/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,645.62
12122	Npower Ltd	50012753	07/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,254.96
12122	Npower Ltd	50012756	07/09/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,924.71
12122	Npower Ltd	50012820	12/09/2018	General Fund	Parking	Car And Lorry Parking Admin	Electricity	823.08
12122	Npower Ltd	50012752	07/09/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	8,520.13
12122	Npower Ltd	50012748	07/09/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,066.70
12122	Npower Ltd	50012820	12/09/2018	General Fund	Community Safety	C.C.T.V.	Electricity	823.08

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12122	Npower Ltd	50012760	07/09/2018	General Fund	Support Services	Town Hall - General	Electricity	3,712.82
12122	Npower Ltd	50012759	07/09/2018	General Fund	Economic Development	Market Hall	Electricity	4,931.01
12122	Npower Ltd	50012749	07/09/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,111.61
12122	Npower Ltd	50012812	12/09/2018	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Electricity	619.24
12122	Npower Ltd	50012811	12/09/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,443.72
12122	Npower Ltd	50012761	07/09/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,101.28
12122	Npower Ltd	50012800	12/09/2018	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	960.10
12122	Npower Ltd	50012750	07/09/2018	General Fund	Economic Development	Staveley Workshops	Electricity	1,093.19
12122	Npower Ltd	50012793	12/09/2018	General Fund	Economic Development	Venture House	Electricity	708.02
12122	Npower Ltd	50012758	07/09/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,933.41
12122	Npower Ltd	50012747	07/09/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,362.89
12122	Npower Ltd	50012812	12/09/2018	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Electricity	619.24
12122	Npower Ltd	50012783	12/09/2018	Housing Revenue Account	Supervision and Management (Spec	Parkside	Electricity	1,722.93
12158	EE Limited	20085959	19/07/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,727.34
12158	EE Limited	20085990	19/08/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,635.29
12202	Redacted - Individual Named	20086180	20/09/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20086179	20/09/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	500.00
12237	Peak Oil Products (Northern) Ltd	70037985	10/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	656.64
12238	News UK & Ireland Ltd	20085839	31/08/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	998.40
12282	PHS Group Plc	20085874	05/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,568.40
12344	Pople Garden Centres Ltd	10617463	16/08/2018	General Fund	Democratic Representation & Man	Chesterfield in Bloom	General Equipment/Materials	545.00
12414	J Pugh-Lewis Ltd	20086088	17/09/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,050.00
12497	Riber Security & Investigations	20086001	30/06/2018	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	2,746.00
12512	Riley & Co (Mansfield) Ltd	10617589	20/08/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	580.00
12523	Cemex UK Materials Ltd	70037392	22/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.45
12523	Cemex UK Materials Ltd	70037686	23/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.33
12569	Royal Mail	20086136	05/09/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,100.36
12569	Royal Mail	10617964	06/09/2018	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	1,081.58
12569	Royal Mail	20086081	10/09/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	787.00
12569	Royal Mail	20086156	12/09/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,257.46
12569	Royal Mail	20085831	29/08/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,684.64
12569	Royal Mail	20086329	19/09/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,429.15
12757	Redacted - Individual Named	20085879	05/09/2018	General Fund	Open Spaces	Woodlands	Contracted Services	3,990.00
12757	Redacted - Individual Named	20085846	05/09/2018	General Fund	Open Spaces	Woodlands	Contracted Services	5,785.00
12768	Smiths Creamland Ices	20086059	08/09/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	864.06
12845	Stannah Lift Services Ltd	30694103	30/08/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	727.60
12845	Stannah Lift Services Ltd	30694104	30/08/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,899.52
12845	Stannah Lift Services Ltd	20085785	31/07/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,383.90
12845	Stannah Lift Services Ltd	20085160	09/08/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,040.45
12845	Stannah Lift Services Ltd	20084437	18/07/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,218.30
12845	Stannah Lift Services Ltd	20085305	07/08/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,155.10
12963	The Teleshore Group	20085782	05/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	515.20
12996	Tickets.Com Limited	20086178	07/08/2018	General Fund	Support Services	ICT	Software Support/Licence	2,104.19
13008	TM Glass & Glazing Services Ltd	70037687	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	561.32
13014	TNT UK Ltd	20085944	24/08/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	582.66
13052	Essential Fleet Services	70037159	23/08/2018	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	70037999	28/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13057	Travis Perkins Trading Co Ltd	70037405	13/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
13057	Travis Perkins Trading Co Ltd	70037406	13/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	648.00
13078	Applewood	20086371	17/09/2018	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	735.00
13078	Applewood	20085880	05/09/2018	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	638.00

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13078	Applewood	20086370	21/08/2018	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood	20086372	19/09/2018	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	2,135.00
13120	Urban Design & Developments Ltd	10617933	10/09/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,395.00
13199	Society of London Theatre	10617672	26/08/2018	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	512.60
13251	G Wilton Decorating Contrs Ltd	20085834	05/09/2018	Housing Revenue Account	Supervision and Management (Spec	Sheltered	General Equipment/Materials	940.00
13251	G Wilton Decorating Contrs Ltd	20085914	07/09/2018	Housing Revenue Account	Supervision and Management (Spec	Sheltered	General Equipment/Materials	810.00
13260	Thistle Tenant Risks	10617557	30/06/2018	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	12,003.83
13262	Wolseley Uk Ltd	70037422	14/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	626.74
13262	Wolseley Uk Ltd	70038026	28/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	801.82
13262	Wolseley Uk Ltd	70037709	02/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.45
13262	Wolseley Uk Ltd	70037704	14/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,175.34
13262	Wolseley Uk Ltd	70037431	30/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.82
13262	Wolseley Uk Ltd	70037428	05/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	607.88
13262	Wolseley Uk Ltd	70037709	02/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	616.54
13361	Zoggs International Ltd	20085927	30/08/2018	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,003.25
13471	Siddalls Roofing Supplies Ltd	70037473	24/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037449	14/06/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037471	24/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037468	18/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70037469	24/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037472	24/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037451	04/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70037459	14/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037453	24/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,215.00
13471	Siddalls Roofing Supplies Ltd	70037456	10/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037186	03/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70037188	10/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13471	Siddalls Roofing Supplies Ltd	70037189	03/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	10617692	09/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,109.12
13471	Siddalls Roofing Supplies Ltd	70037728	29/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70037727	28/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037721	22/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037718	03/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037737	29/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037738	28/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70037723	14/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037724	27/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,689.12
13471	Siddalls Roofing Supplies Ltd	70037726	28/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70037739	09/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037740	28/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70037437	16/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	679.32
13471	Siddalls Roofing Supplies Ltd	70037439	16/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70037465	04/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70037446	27/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70037470	24/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13701	Fleet (Line Markers) Ltd	20085475	21/08/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00
13701	Fleet (Line Markers) Ltd	20086319	21/09/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70038032	13/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	663.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70037204	14/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,093.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70038035	13/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70038034	13/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	797.00

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13733	Martin-Brooks(Roofing Specialists) Ltd	70038031	10/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	511.00
13840	You Can Hire	20086331	31/07/2018	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	3,546.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70038040	30/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,417.20
14728	Entertainment Trade Management (Age	20086133	19/09/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	882.62
15046	Weightmans LLP	10617799	29/08/2018	General Fund	Support Services	Insurance	Other Insurances	874.00
15425	Ashover Agricultural & Horticultural Soc	10617671	06/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	1,000.00
15835	Rundle & Co Ltd	10617682	15/08/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,686.52
16293	Nicholls Colton Group	10617676	24/08/2018	Capital Programme	Housing Revenue Account (Capital)	New Build 40	Buildings	6,290.15
16293	Nicholls Colton Group	10617659	29/06/2018	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Land	2,438.00
16293	Nicholls Colton Group	10617663	31/08/2018	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	2,142.25
16524	J S E Contract Services Ltd	10617655	22/08/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	530.00
16524	J S E Contract Services Ltd	10617655	22/08/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	720.00
16909	Imperial Polythene Products Ltd	20085632	27/08/2018	Direct Service and Other Trading Orga	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,173.25
16909	Imperial Polythene Products Ltd	20085631	27/08/2018	Direct Service and Other Trading Orga	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	2,128.18
17095	Sherriff Amenity Services	20085669	31/08/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,019.24
17095	Sherriff Amenity Services	20086151	19/09/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	627.60
17766	Pervasic Ltd	20086053	11/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	34,800.00
18879	Electoral Reform Services	20085897	31/08/2018	General Fund	Elections	Registration Of Electors	Printing & Stationery	593.10
18879	Electoral Reform Services	20085826	31/07/2018	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	12,362.03
18879	Electoral Reform Services	20085826	31/07/2018	General Fund	Elections	Registration Of Electors	Printing & Stationery	4,326.35
19180	Crestra Ltd	10617674	06/09/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	72,980.64
19221	Venn Group Ltd	20085454	22/08/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20086170	19/09/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20086346	26/09/2018	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Professional Services	1,073.00
19221	Venn Group Ltd	20086167	19/09/2018	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Professional Services	913.50
19221	Venn Group Ltd	20086168	19/09/2018	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Professional Services	1,073.00
19221	Venn Group Ltd	20085676	29/08/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20085792	05/09/2018	General Fund	Support Services	ICT	Professional Services	2,640.00
19221	Venn Group Ltd	20085660	29/08/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20086171	19/09/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20085455	22/08/2018	General Fund	Support Services	ICT	Professional Services	2,640.00
19221	Venn Group Ltd	20085211	08/08/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20085272	15/08/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20086000	12/09/2018	General Fund	Support Services	ICT	Professional Services	2,400.00
19221	Venn Group Ltd	20085957	05/09/2018	General Fund	Support Services	ICT	Professional Services	2,400.00
19221	Venn Group Ltd	20086169	19/09/2018	General Fund	Support Services	ICT	Professional Services	2,700.00
19298	Redacted - Individual Named	10617746	15/08/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	1,500.00
19298	Redacted - Individual Named	10617747	14/08/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,410.00
19407	N G Bailey IT Services Ltd	20086263	18/09/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,667.94
19407	N G Bailey IT Services Ltd	20086316	21/09/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	790.00
19407	N G Bailey IT Services Ltd	20086316	21/09/2018	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	790.00
19434	Charnock Design Ltd	10617919	21/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	671.46
19434	Charnock Design Ltd	10617576	25/08/2018	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	1,980.77
19650	Jedson Composite Doors Ltd	70037755	29/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.96
19650	Jedson Composite Doors Ltd	70037760	05/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.96
19671	Aljacks Des Ltd	20085735	31/08/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	1,205.00
19671	Aljacks Des Ltd	20085736	31/08/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	15,818.90
19860	SIV Enterprises	10617966	27/09/2018	General Fund	Recreation & Sport	Golf Course	Miscellaneous Income	4,895.69
19863	Skyguard Ltd	20085971	06/08/2018	General Fund	Support Services	Business Transformation	Telephone Expenses	8,856.00
19888	G B Willbond Ltd	70037213	14/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,179.37
19888	G B Willbond Ltd	70037214	15/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.78

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19888	G B Willbond Ltd	70037215	16/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.63
19888	G B Willbond Ltd	70037216	07/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,435.71
19888	G B Willbond Ltd	70037223	22/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,010.61
19888	G B Willbond Ltd	70038046	30/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	896.66
19888	G B Willbond Ltd	70038047	30/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,558.71
19888	G B Willbond Ltd	70038050	04/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,035.81
19888	G B Willbond Ltd	70037768	12/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,706.18
19888	G B Willbond Ltd	70037212	14/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	931.80
19888	G B Willbond Ltd	70037481	21/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,561.06
19888	G B Willbond Ltd	70037218	14/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	884.44
19959	Veolia CHP UK Limited	10617778	30/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	1,132.00
19985	The Best Connection Group Ltd	20085412	01/06/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,294.88
19985	The Best Connection Group Ltd	20085413	08/06/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,432.77
19985	The Best Connection Group Ltd	20086199	31/08/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,061.53
19985	The Best Connection Group Ltd	20086014	27/07/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,694.55
19985	The Best Connection Group Ltd	20085778	17/08/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,306.39
19985	The Best Connection Group Ltd	20086200	07/09/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,480.63
20478	Johnson Surfacing Ltd	10617584	23/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	618.99
20478	Johnson Surfacing Ltd	10617582	22/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	2,349.82
20478	Johnson Surfacing Ltd	10617581	28/08/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	725.00
20588	Gary Fletcher (Surfacing) Ltd	10617579	23/08/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	900.00
20588	Gary Fletcher (Surfacing) Ltd	10617920	11/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Patching Carr/Footway	725.00
20588	Gary Fletcher (Surfacing) Ltd	10617937	17/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	2,697.00
20588	Gary Fletcher (Surfacing) Ltd	10617938	17/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	9,003.35
20588	Gary Fletcher (Surfacing) Ltd	10617939	17/09/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	2,910.00
20588	Gary Fletcher (Surfacing) Ltd	10617580	23/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	Resurfacing Carr/Footway	1,773.00
20729	Tonetec Ltd	10617662	31/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	536.53
20739	Etienne Curtains & Blinds	20085850	31/08/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	4,722.50
20739	Etienne Curtains & Blinds	20086335	20/09/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	679.91
20876	The Whole Caboodle Agency Ltd	20085912	23/08/2018	General Fund	Development Control	Development Control Admin	Advertising	1,792.04
21393	Trim Centre UK Ltd	70037236	16/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.00
21393	Trim Centre UK Ltd	70037234	15/05/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,311.00
21393	Trim Centre UK Ltd	70037239	10/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	608.00
21393	Trim Centre UK Ltd	70037239	10/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	606.60
21393	Trim Centre UK Ltd	70037237	09/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70037236	16/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	808.80
21393	Trim Centre UK Ltd	70037239	10/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	778.20
21490	Premier Services & Installations	10617731	26/06/2018	Capital Programme	Housing GF & Community Safety (C.Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	3,244.00
21492	Clark & Partners Ltd	20085136	08/08/2018	Capital Programme	Housing GF & Community Safety (C.Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	2,769.86
21497	ACAS	20085780	10/07/2018	Housing Revenue Account	Supervision and Management (Gen Headquarters		Professional Services	2,505.00
21497	ACAS	20085781	10/07/2018	Housing Revenue Account	Supervision and Management (Gen Headquarters		Professional Services	520.00
21584	Crush Design & Creative Marketing Ltd	20086063	31/08/2018	General Fund	Support Services	Project 'T'	Professional Services	1,250.00
21598	Brenntag UK Limited	20085756	03/09/2018	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	813.98
21598	Brenntag UK Limited	20086345	25/09/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	896.20
21598	Brenntag UK Limited	20085755	03/09/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	970.40
21685	Dark Scaffolding	70037241	31/07/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	735.00
21685	Dark Scaffolding	70037241	31/07/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,380.00
21685	Dark Scaffolding	70038054	07/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	540.00
21685	Dark Scaffolding	70037770	31/07/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,033.00
21685	Dark Scaffolding	70037771	14/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,600.00
21685	Dark Scaffolding	70037772	23/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	770.00

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21685	Dark Scaffolding	70037772	23/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,580.00
21685	Dark Scaffolding	70037773	11/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	747.60
21685	Dark Scaffolding	70037773	11/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,881.00
21685	Dark Scaffolding	70037773	11/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	747.60
21685	Dark Scaffolding	70037240	06/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,380.00
21685	Dark Scaffolding	10617690	23/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,920.00
21685	Dark Scaffolding	10617690	23/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,370.00
21685	Dark Scaffolding	70038054	07/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	540.00
21825	APT Skidata Ltd	20085733	28/08/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	886.20
22172	Arvato Gov Services (Sefton) Ltd - Chest	20085815	31/08/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20085814	31/08/2018	General Fund	Support Services	Human Resources - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20086309	21/09/2018	General Fund	Support Services	ICT	Software Support/Licence	13,788.20
22172	Arvato Gov Services (Sefton) Ltd - Chest	20086336	25/09/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	16,718.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20086337	25/09/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	40,723.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20086123	17/09/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	10,733.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20085815	31/08/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20085673	31/08/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Printing & Stationery	1,511.26
22172	Arvato Gov Services (Sefton) Ltd - Chest	20086338	25/09/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	31,747.99
22172	Arvato Gov Services (Sefton) Ltd - Chest	20086207	03/09/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20085611	31/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Printing & Stationery	617.10
22180	Gas Training UK Ltd	70038059	09/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Other Services-Gen/Service of E	680.00
22424	ASI Security Systems Ltd	10617759	04/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	770.00
22424	ASI Security Systems Ltd	10617760	04/09/2018	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Maintenance	676.00
22425	F M G Consulting	20085955	31/08/2018	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	2,400.00
22466	Swirlforce Ltd	10617686	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
22466	Swirlforce Ltd	70037499	30/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,290.22
22466	Swirlforce Ltd	70037500	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,568.48
22536	1st Class Hygiene Limited	20085495	30/09/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	540.00
22646	Kier Asset Partnership Services Ltd	20086062	06/09/2018	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	2,500.00
22646	Kier Asset Partnership Services Ltd	20085966	06/09/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	1,500.00
22646	Kier Asset Partnership Services Ltd	20085810	22/08/2018	Capital Programme	Capital Receipts	Cap.Rec. - Town Centre	Cap.Rec-Land Sales-Other	8,937.00
22666	Imerja	20085958	28/02/2018	General Fund	Support Services	ICT	Software Support/Licence	10,710.00
22734	Sellick Partnership Group Ltd	20085828	02/07/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Agency/Consultancy Fees	665.50
22734	Sellick Partnership Group Ltd	20085827	23/07/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Agency/Consultancy Fees	914.48
22734	Sellick Partnership Group Ltd	20085829	16/07/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Agency/Consultancy Fees	880.35
22734	Sellick Partnership Group Ltd	20085779	20/08/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Agency/Consultancy Fees	886.60
22734	Sellick Partnership Group Ltd	20085830	30/07/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Agency/Consultancy Fees	790.98
22768	Community First Partnership	20086288	21/09/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Professional Services	1,731.00
22768	Community First Partnership	20085969	21/08/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Professional Services	2,700.00
22879	United Security T/a UK Security	20085604	24/08/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	892.62
23105	CTMS	20085994	12/09/2018	General Fund	Support Services	ICT	Software Support/Licence	2,938.95
23183	Facultatieve Technologies	20086012	12/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,909.50
23334	JML Hardware Ltd	70037244	21/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,920.00
23442	VUS Ltd	10617677	23/05/2018	General Fund	Open Spaces	Queen's Park - Heritage	Professional Services	2,140.00
23651	S D Rawson Services Limited	20086119	17/09/2018	General Fund	Corporate Management	General Expenses	Professional Services	6,916.00
23702	Jewson Limited	70037781	20/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	663.84
23702	Jewson Limited	70037780	14/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.50
23722	Central Power Services	10617575	15/08/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	780.00
23737	Peak Products LTD	70037784	07/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70037784	07/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23737	Peak Products LTD	70038062	07/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	838.00

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23743	Defibshop	20086093	09/07/2018	General Fund	Support Services	Health & Safety	Defibrillators	1,761.00
23778	IGL (Surveying) Ltd	20085326	03/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,481.30
23778	IGL (Surveying) Ltd	20086047	03/09/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,443.05
23867	Construction Industry Solutions Ltd	70037513	20/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	1,343.25
24063	Tynetec Limited (Legrand Electric Ltd)	20085623	30/08/2018	Housing Revenue Account	Supervision and Management (Spec Careline		General Equipment/Materials	689.80
24138	Lloyds Business Network	10617890	12/09/2018	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	517.77
24138	Lloyds Business Network	10617890	12/09/2018	Housing Revenue Account	Supervision and Management (Spec Sheltered		Telephone Expenses	676.16
24138	Lloyds Business Network	10617890	12/09/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	628.58
24138	Lloyds Business Network	10617890	12/09/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	628.73
24138	Lloyds Business Network	10617890	12/09/2018	Housing Revenue Account	Supervision and Management (Spec Careline		Telephone Expenses	1,183.68
24138	Lloyds Business Network	20086094	10/08/2018	Housing Revenue Account	Supervision and Management (Spec Careline		Telephone Expenses	1,046.67
24181	Zenith Chambers	20086061	12/09/2018	Housing Revenue Account	Supervision and Management (Gen Neighbourhoods Team		Professional Services	775.00
24232	Buildbase Ltd - Lakes Region	70037266	13/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	562.99
24232	Buildbase Ltd - Lakes Region	70037270	30/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.88
24232	Buildbase Ltd - Lakes Region	70038081	06/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	544.25
24232	Buildbase Ltd - Lakes Region	70038085	14/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.39
24232	Buildbase Ltd - Lakes Region	70037798	20/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	617.15
24232	Buildbase Ltd - Lakes Region	70037836	12/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70037575	07/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	535.80
24232	Buildbase Ltd - Lakes Region	10617813	30/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.09
24232	Buildbase Ltd - Lakes Region	70037833	11/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	836.00
24232	Buildbase Ltd - Lakes Region	70037838	11/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.00
24232	Buildbase Ltd - Lakes Region	70037564	06/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.00
24310	Redacted - Individual Named	10617505	23/08/2018	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Bathrooms	3,492.00
24310	Redacted - Individual Named	10617723	06/09/2018	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Bathrooms	5,040.00
24329	In The Works PR Ltd	20085968	01/09/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,330.00
24388	Westville	10617719	07/09/2018	Capital Programme	Housing GF & Community Safety (C: Housing Renovation Grants		Grants-Cap.Exp.	1,826.59
24536	Turner and Townsend Project Manager	20085956	29/08/2018	Capital Programme	Leader - Economic Regeneration (C: Northern Gateway - Public Realm		Other Professional Fees	7,000.00
24599	Does Size Matter Entertainments	20085734	28/08/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expenses	650.00
24829	Scaffold Services (Chesterfield) Limited	10617776	31/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	4,245.00
24829	Scaffold Services (Chesterfield) Limited	70037850	31/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,185.00
24829	Scaffold Services (Chesterfield) Limited	70037293	06/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,520.00
24829	Scaffold Services (Chesterfield) Limited	70037294	31/07/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,265.00
24829	Scaffold Services (Chesterfield) Limited	70037295	10/07/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,480.00
24829	Scaffold Services (Chesterfield) Limited	70037296	10/07/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,705.00
24829	Scaffold Services (Chesterfield) Limited	70037297	29/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	995.00
24829	Scaffold Services (Chesterfield) Limited	70037299	29/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,935.00
24829	Scaffold Services (Chesterfield) Limited	70037300	27/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,965.00
24829	Scaffold Services (Chesterfield) Limited	70037301	27/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,390.00
24829	Scaffold Services (Chesterfield) Limited	70037302	27/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,385.00
24829	Scaffold Services (Chesterfield) Limited	70037303	27/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,180.00
24829	Scaffold Services (Chesterfield) Limited	70038092	18/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,985.00
24829	Scaffold Services (Chesterfield) Limited	70038093	18/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,985.00
24829	Scaffold Services (Chesterfield) Limited	70038094	18/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70038095	18/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,195.00
24829	Scaffold Services (Chesterfield) Limited	70038096	18/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	955.00
24829	Scaffold Services (Chesterfield) Limited	70038097	18/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70038098	18/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70038099	18/09/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,625.00
24829	Scaffolds Services (Chesterfield) Limited	10617687	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,030.00
24983	Papersacks Ltd	20086271	25/09/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,632.00



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25042	T & I Landscapes	20085998	12/09/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Grounds Maintenance	1,420.00
25061	Pulse Fitness Ltd	20085634	23/08/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	7,500.00
25061	Pulse Fitness Ltd	20085634	23/08/2018	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	7,500.00
25251	W & S Recycling	70037855	20/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	697.00
25327	Matts Monitors Ltd	20085617	31/08/2018	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,020.00
25394	Environmental Essentials	10617577	31/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	650.00
25394	Environmental Essentials	10617764	31/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,975.00
25430	Eamonn Byrne Landscape Architecture	20086293	24/09/2018	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Professional Fees	4,517.66
25436	Redacted - Individual Named	10617506	20/05/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	540.36
25441	The Beck Company Ltd	70037304	17/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	859.56
25441	The Beck Company Ltd	70037304	17/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,059.05
25473	B Hattersley & Sons Ltd	20086134	14/09/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,252.00
25504	Derbyshire Law Centre	20086279	01/08/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25520	Till Point Ltd	20085876	05/09/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	1,700.00
25554	Mazars LLP	20086130	19/09/2018	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00
25631	Bunzl Greenham Safety Workplace Supp	20085931	31/08/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,122.28
25636	City Scaffolding Ltd	70038101	03/09/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	595.00
25646	NBE Fire and Security	10617588	10/08/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	536.25
25658	Rightmove Group Ltd	20085777	31/08/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	580.00
25723	The CCTV Training Academy Limited	20085819	08/08/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,750.00
25751	Sustainable Building Services (UK) Limite	10617673	31/08/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	99,878.40
25751	Sustainable Building Services (UK) Limite	10617673	31/08/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	81,106.52
25773	Kingkraft Limited	10617749	09/07/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,490.00
25773	Kingkraft Limited	10617750	31/08/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,490.00
25818	F T Leisure Ltd	20084148	29/12/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	2,982.00
25836	Derbyshire Quads Ltd	20086100	31/07/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,890.00
25841	Whittam Cox Architects (WCEC Group)	20085556	31/08/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Centr	Other Professional Fees	10,000.00
25841	Whittam Cox Architects (WCEC Group)	20085770	31/08/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Public Realm	Other Professional Fees	12,000.00
25869	Chesterfield Royal Hospital NHSF Trust	20085989	03/08/2018	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,946.00
25949	Camak Services Ltd	20086107	11/09/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	600.00
25949	Camak Services Ltd	20086106	11/09/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	1,161.00
25949	Camak Services Ltd	20086102	11/09/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	937.50
25966	Epaton Ltd	20086049	13/09/2018	General Fund	Support Services	ICT	Software Support/Licence	7,400.00
26031	Direct Systems Chesterfield Ltd	10617596	23/08/2018	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	8,203.73
26031	Direct Systems Chesterfield Ltd	30694101	06/08/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,683.69
26031	Direct Systems Chesterfield Ltd	10617781	11/09/2018	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	2,748.11
26033	Cushman & Wakefield	20086085	22/08/2018	General Fund	Economic Development	Project Management - Nth Gateway	Professional Services	11,250.00
26176	COPE Occupational Health and Ergonorr	20086020	31/08/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,682.60
26176	COPE Occupational Health and Ergonorr	20085549	31/07/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,548.38
26289	Abovo-Consult	20086155	19/09/2018	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	Consultants Fees	5,585.71
26296	Shenton Group	10617590	16/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	814.20
26309	Shelter Maintenance Ltd	10617591	26/07/2018	General Fund	Public Transport	Bus Shelters	General Repairs	642.00
26323	Geldards LLP	20085749	29/08/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate MSCP	Legal/Valuers Fees	1,600.00
26359	Go Plant Ltd	70038104	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	560.26
26359	Go Plant Ltd	70038107	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70038108	07/09/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	20085740	31/08/2018	Direct Service and Other Trading Orga	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	661.00
26359	Go Plant Ltd	70038105	31/08/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	869.95
26359	Go Plant Ltd	70038102	07/09/2018	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,753.62
26423	Armstrong York Asbestos Environmenta	10617598	31/08/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	10,280.00
26423	Armstrong York Asbestos Environmenta	10617946	31/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	3,650.00

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26426	ZPG Ltd	20085714	01/09/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,200.00
26430	S&A Parsons (Building Contractors) Ltd	70037860	13/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,150.00
26448	A Shade Greener Maintenance Ltd	20085696	16/08/2018	Housing Revenue Account	Charges for Services and Facilities	Service Charges	Nationwide Solar -FIT	590.00
26448	A Shade Greener Maintenance Ltd	20085995	31/08/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/Maint	590.00
26473	Mark Jenkinson and Son	20085689	06/09/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Professional Services	995.00
26495	Vale Engineering (York) Ltd	20085621	29/08/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	575.00
26563	Redacted - Individual Named	10617567	31/08/2018	General Fund	Tourism	Festival Events	General Artistes Fees	1,400.00
26626	Fletcher Plant Limited	70037306	21/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,609.54
26626	Fletcher Plant Limited	70037305	30/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,941.97
26626	Fletcher Plant Limited	70037861	31/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,378.14
26626	Fletcher Plant Limited	70037307	21/08/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,575.65
26642	Redacted - Individual Named	10617803	11/09/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	600.00
26713	IMF Kitchens Ltd	10617508	13/08/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,441.60
26714	LAR Ltd	10617923	31/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	16,020.00
26764	National Holiday Tours	10617566	04/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	956.00
26806	Ecotec Filters Ltd	70037588	08/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	707.33
26806	Ecotec Filters Ltd	70037588	08/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	902.55
26864	Managed Mechanical Services Ltd	10617658	18/06/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	3,334.24
26879	Water Plus	10617595	22/08/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,990.24
26879	Water Plus	10617595	22/08/2018	General Fund	Economic Development	Chesterfield Open Market	Water Charges (Metered)	828.40
26879	Water Plus	10617595	22/08/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,830.96
26883	Engie Gas Ltd	50012762	12/09/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,627.20
26883	Engie Gas Ltd	50012768	11/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,673.77
26883	Engie Gas Ltd	50012769	11/09/2018	General Fund	Economic Development	Market Hall	Gas	670.02
26883	Engie Gas Ltd	50012773	11/09/2018	General Fund	Support Services	Town Hall - General	Gas	847.13
26883	Engie Gas Ltd	50012764	11/09/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,099.31
26942	Craemer UK Ltd	20086248	21/09/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Func	Purchase of Transport/Equipment	4,710.00
26942	Craemer UK Ltd	20086286	24/09/2018	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	20085640	28/06/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	Buildings	1,320.00
26949	Derbyshire Building Control Partnership	20085643	28/06/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	Buildings	1,584.00
26949	Derbyshire Building Control Partnership	20085642	28/06/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	Buildings	8,976.00
26988	Banner Group Limited	20086404	14/05/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Printing & Stationery	517.44
26988	Banner Group Limited	20085602	24/08/2018	Direct Service and Other Trading Orga	Security Services	Security Contractor	General Equipment/Materials	788.14
27019	Blueprint Interiors Ltd	20085606	24/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	7,576.00
27028	Summer Rep Season Ltd 2018	20086018	15/08/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	9,188.36
27028	Summer Rep Season Ltd 2019	20086017	15/08/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,212.71
27028	Summer Rep Season Ltd 2020	20085908	09/08/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,869.55
27034	New Horizons Health	20085926	31/08/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,020.00
27034	New Horizons Health	20085929	31/08/2018	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	855.00
27053	Yorkshire Water Business Services (Kier	10617710	31/08/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charg	810.11
27053	Yorkshire Water Business Services (Kier	10617707	15/08/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charg	1,652.87
27068	Public-I Group Limited	20085716	03/09/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	2,894.00
27092	Mapmatic Limited	20085848	06/09/2018	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Other Professional Fees	9,265.00
27150	SSSystems Ltd	70037591	28/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,642.00
27158	Willmott Dixon Holdings Ltd c/o Fortem	10617600	31/08/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	193,299.85
27165	BILLI UK LLP	10617950	18/07/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,814.60
27193	Eco Logic Electrical Ltd	10617560	19/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	688.00
27193	Eco Logic Electrical Ltd	20085526	27/08/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/Maint	800.00
27202	WaterPlus (Kier A/C)	10617904	19/09/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	831.45
27202	WaterPlus (Kier A/C)	10617904	19/09/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,011.81
27202	WaterPlus (Kier A/C)	10617904	19/09/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,773.81

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27222	Coral Products	20086186	20/09/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Func	Purchase of Transport/Equipment	10,019.52
27253	P Casey (Land Reclamation) Ltd	10617783	10/09/2018	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Construction	85,863.51
27254	Currie & Brown UK Ltd	20085774	31/08/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Other Professional Fees	6,856.00
27284	Safe and Sound Products, a Division of C	70038111	26/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,551.90
27295	Rail Forum East Midlands	20086097	18/09/2018	General Fund	Support Services	Project 'T'	Professional Services	1,600.00
27297	Mytec Group	20085938	05/09/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,000.00
27297	Mytec Group	20085904	05/09/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	2,628.00
27313	Huber Car Park Systems International G	20085628	23/08/2018	Capital Programme	Leader - Economic Regeneration (C: Northern Gateway - Saltergate MSCP		Other Professional Fees	10,727.14
27339	Ward Recycling Ltd	10617675	31/08/2018	General Fund	Waste Collection	Recycling	Refuse Collection	52,337.44
27348	Central Mailing Services Ltd	20085752	31/08/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,639.49
27349	Pear UK East	20085677	30/08/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	973.00
27349	Pear UK East	20085649	30/08/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	508.00
27360	EcoTreeCo Ltd	20085493	23/08/2018	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
27363	The Mobility One Stop Shop Ltd	20085932	23/08/2018	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,065.00
27366	Portsdown Office Ltd	20086015	31/08/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	18,263.12
27369	T&S Heating Ltd	70037593	16/07/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,654.30
27369	T&S Heating Ltd	70037594	16/08/2018	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.90
27374	Cable Locators & Survey	70037595	18/07/2018	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	3,285.00
27378	Aplica Consulting Ltd	20085666	31/08/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener:	Other Professional Fees	6,200.00
27378	Aplica Consulting Ltd	20085723	31/08/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener:	Other Professional Fees	1,240.00
27381	Key Property Solutions Ltd	10617597	31/08/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	325,467.39
27387	Hillbrook Guest House	20085881	02/09/2018	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	520.00
27387	Hillbrook Guest House	20085757	19/08/2018	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	910.00
27391	T R Smith & Sons Builders	20086201	24/08/2018	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	841.67
27412	Alfreton Town Council	20085725	17/07/2018	Housing Revenue Account	Supervision and Management (Spec	Careline	Office Equipment & Furniture	2,500.00
27422	Redacted - Individual Named	20086099	11/09/2018	General Fund	Development Control	Development Control Admin	Professional Services	900.00
								3,084,789.57