

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10620368	08/02/2019	Housing Revenue Account	Supervision and Management (S	Careline	General Refunds	1,068.56
10148	Arden Winch & Co Ltd	20089870	24/01/2019	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	General Equipment/Ma	760.01
10148	Arden Winch & Co Ltd	20090150	31/01/2019	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	General Equipment/Ma	505.96
10148	Arden Winch & Co Ltd	20090519	08/02/2019	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	General Equipment/Ma	501.83
10148	Arden Winch & Co Ltd	20090514	08/02/2019	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Ro	666.18
10165	Allstar Business Solutions Ltd	70042579	31/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Petrol	1,347.97
10165	Allstar Business Solutions Ltd	70042579	31/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Petrol	4,910.31
10165	Allstar Business Solutions Ltd	70042579	31/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Petrol	538.85
10165	Allstar Business Solutions Ltd	70042579	31/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Petrol	11,248.59
10287	Biffa Waste Services Ltd	20090828	22/02/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Refuse Collection Char	560.69
10319	Bolsover District Council	20090786	18/01/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	11,627.27
10351	Europa Engineering Ltd	20090785	20/02/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Refurbishment	Buildings	895.00
10384	British Gas Business	10620218	22/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Gas	1,907.06
10384	British Gas Business	10620383	04/02/2019	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,272.85
10384	British Gas Business	10620641	08/02/2019	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	795.92
10384	British Gas Business	10620121	14/01/2019	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	14,564.93
10384	British Gas Business	10620121	14/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Electricity	1,439.61
10384	British Gas Business	10620217	04/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Gas	1,076.04
10384	British Gas Business	10620641	08/02/2019	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,347.78
10430	Exchange Chambers	20090374	31/01/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Professional Services	687.50
10464	Carlsberg UK Ltd	20090381	06/12/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,239.24
10557	Chesterfield Contract Flooring Ltd	70042584	09/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	540.00
10557	Chesterfield Contract Flooring Ltd	70042782	08/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	640.00
10557	Chesterfield Contract Flooring Ltd	70042779	30/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	815.00
10557	Chesterfield Contract Flooring Ltd	70042780	30/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	620.00
10613	CIPFA Business Limited	20090681	14/12/2018	General Fund	Support Services	Accounting And Budget	Professional Services	4,394.78
10613	CIPFA Business Limited	20090727	31/01/2019	General Fund	Support Services	Accounting And Budget	Other Subscriptions	4,430.00
10613	CIPFA Business Limited	20090680	10/01/2019	General Fund	Support Services	ICT	Software Support/Licen	10,250.00
10619	Civica UK Ltd	10620417	15/02/2019	General Fund	Support Services	ICT	Software Support/Licen	7,123.24
10619	Civica UK Ltd	20090165	05/02/2019	General Fund	Support Services	ICT	Software Support/Licen	7,123.24
10635	Veolia Environmental Services	20090178	16/01/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,719.81
10635	Veolia Environmental Services	20090178	16/01/2019	General Fund	Waste Collection	Bulky Household/Garden Refu	Refuse Collection	4,126.69
10635	Veolia Environmental Services	20090178	16/01/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,704.20
10635	Veolia Environmental Services	20090178	16/01/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Char	10,457.95
10635	Veolia Environmental Services	20090178	16/01/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	115,042.32
10762	Disclosure and Barring Service	10620234	31/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	1,672.00
10859	Derbyshire County Council	10620601	21/09/2018	General Fund	Public Transport	Bus Shelters	General Repairs	4,926.82
10859	Derbyshire County Council	20090111	10/01/2019	General Fund	Land Charges	Land Charges	Professional Services	2,721.02
10859	Derbyshire County Council	10620378	16/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,101.65
10859	Derbyshire County Council	10620381	11/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	6,035.25
10859	Derbyshire County Council	10620380	24/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,001.75
10859	Derbyshire County Council	10620494	13/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	25,000.00
10859	Derbyshire County Council	10620421	12/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	Visitor Information Cent	2,782.00
10859	Derbyshire County Council	10620379	16/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,446.80
10868	East Midlands Chamber	20090794	12/12/2018	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,410.00
10922	Drainage 2000 Ltd	10620253	29/01/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	2,000.00
10990	Edmundson Electrical Ltd	70042811	12/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	746.20
10990	Edmundson Electrical Ltd	70043037	14/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	643.32
10990	Edmundson Electrical Ltd	70043037	14/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	1,840.00
10990	Edmundson Electrical Ltd	70042601	04/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	594.00

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10990	Edmundson Electrical Ltd	70042601	04/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	1,326.45
10990	Edmundson Electrical Ltd	70042602	06/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	1,032.60
10990	Edmundson Electrical Ltd	70042597	30/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	1,518.00
10990	Edmundson Electrical Ltd	70042791	31/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	1,517.50
10990	Edmundson Electrical Ltd	70043047	14/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	712.80
11161	Frama Uk Ltd - Framalink	20090717	22/02/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Ma	2,000.00
11161	Frama Uk Ltd - Framalink	20090081	01/02/2019	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Ma	2,000.00
11197	Garfitts International Ltd	20090157	31/01/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Ma	588.71
11315	Hall Plant Hire Ltd	20090634	31/01/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charg	2,584.00
11356	Hayes Plant Hire	20090307	20/01/2019	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20090308	20/01/2019	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11359	Haymarket Publishing Services Ltr	20090319	31/01/2019	General Fund	Development Control	Development Control Admin	Employee Advertising	3,038.00
11429	John Good Ltd	20090658	30/11/2018	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Ite	1,296.00
11449	Holywell Property	20090558	06/02/2019	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11458	Hopkinson Waste Management Lt	70042829	08/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Charges for Asbestos C	2,850.00
11485	Ron Hull Demolition Limited	20090330	08/02/2019	General Fund	Open Spaces	Queen's Park - New Facility	Security Services	1,380.00
11499	Hydro-X Water Treatment Limit	10620605	25/02/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	607.50
11499	Hydro-X Water Treatment Limit	10620604	25/02/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	732.50
11499	Hydro-X Water Treatment Limit	10620611	25/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Plumbing	680.00
11524	Impact Marketing	20090176	30/01/2019	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	1,095.00
11608	Johnny Manns Productions Ltd	20090683	19/02/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,910.45
11616	JPI Media Publishing Ltd	20090579	27/12/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Prom	569.25
11657	NT Killingley Ltd	20090580	29/01/2019	General Fund	Economic Development	Venture House	Contracted Services	520.83
11665	King Carpets	20090287	30/01/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme Decants	Relocation Expenses	550.60
11665	King Carpets	20090286	30/01/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme Decants	Relocation Expenses	511.00
11665	King Carpets	20090288	30/01/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme Decants	Relocation Expenses	537.40
11665	King Carpets	20090280	29/01/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme Decants	Relocation Expenses	537.40
11665	King Carpets	20090281	29/01/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme Decants	Relocation Expenses	550.60
11665	King Carpets	20090282	30/01/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme Decants	Relocation Expenses	511.00
11680	Kone Plc	10620150	26/09/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreeme	2,070.48
11680	Kone Plc	10620151	26/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Lifts etc-Mtce Agreeme	566.49
11711	Arnold Laver & Co Ltd	70042843	04/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	605.00
11711	Arnold Laver & Co Ltd	70042619	05/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	646.50
11711	Arnold Laver & Co Ltd	70042623	04/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	646.50
11711	Arnold Laver & Co Ltd	70042624	14/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	883.80
11735	J P Lennard Limited	20090582	15/02/2019	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl	F Purchase of Transport/I	973.00
11843	Master Cleaning Services	20090295	01/02/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Contract Cleaning	2,371.40
11850	Matthews & Tannert Ltd	10620415	01/02/2019	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	52,451.75
12015	National Express Limited	10620170	02/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	Visitor Information Cent	5,287.00
12122	Npower Ltd	50013106	09/02/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	10,733.67
12122	Npower Ltd	50013112	09/02/2019	General Fund	Economic Development	Pavements	Electricity	667.04
12122	Npower Ltd	50013102	09/02/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,291.30
12122	Npower Ltd	50013133	13/02/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Electricity	501.20
12122	Npower Ltd	50013111	09/02/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,907.76
12122	Npower Ltd	50013096	09/02/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,484.09
12122	Npower Ltd	50013109	09/02/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	580.54
12122	Npower Ltd	50013110	09/02/2019	General Fund	Support Services	Town Hall - General	Electricity	4,335.85
12122	Npower Ltd	50013098	09/02/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,473.53
12122	Npower Ltd	50013101	09/02/2019	General Fund	Support Services	Revenues Hall	Electricity	1,469.70
12122	Npower Ltd	50013097	09/02/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,826.86

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12122	Npower Ltd	50013108	09/02/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	5,007.79
12122	Npower Ltd	50013095	09/02/2019	General Fund	Economic Development	Pavements	Electricity	2,301.67
12122	Npower Ltd	50013109	09/02/2019	General Fund	Economic Development	Market Hall	Electricity	5,224.88
12122	Npower Ltd	50013099	09/02/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	2,425.86
12122	Npower Ltd	50013124	13/02/2019	General Fund	Economic Development	Corporation Street	Electricity	1,156.04
12122	Npower Ltd	50013100	09/02/2019	General Fund	Economic Development	Staveley Workshops	Electricity	2,562.66
12122	Npower Ltd	50013103	09/02/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,768.41
12123	Npower Commercial Gas Ltd	10620163	29/01/2019	Housing Revenue Account	Supervision and Management (S	Aston Court	Gas	1,025.42
12158	EE Limited	20090797	19/02/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.00
12158	EE Limited	20090798	19/02/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	986.07
12158	EE Limited	20090796	19/02/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,823.11
12158	EE Limited	20090141	19/01/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,852.99
12158	EE Limited	20090859	19/02/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,830.08
12202	Redacted - Individual Named	20090315	11/02/2019	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	2,000.00
12238	News UK & Ireland Ltd (Peak FM)	20090310	31/01/2019	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Se	780.00
12282	PHS Group Plc	20090587	05/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	4,605.00
12311	Platts Harris Agric Grp Ltd	20090481	07/02/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Ma	510.00
12325	WG Pollard Ltd	10620413	18/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fencing & Gates	6,142.34
12497	Riber Security & Investigations	20090161	31/12/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Security Services	2,687.70
12497	Riber Security & Investigations	20090325	31/01/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Security Services	2,687.77
12512	Riley & Co (Mansfield) Ltd	10620530	13/02/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	General Repairs	615.00
12512	Riley & Co (Mansfield) Ltd	10620264	20/01/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	General Repairs	615.00
12512	Riley & Co (Mansfield) Ltd	10620614	01/02/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	Internal Decorations	520.00
12512	Riley & Co (Mansfield) Ltd	10620263	25/01/2019	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	630.00
12512	Riley & Co (Mansfield) Ltd	70042847	30/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,390.00
12569	Royal Mail	20090659	13/02/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Ma	1,556.69
12569	Royal Mail	20090440	06/02/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Ma	1,189.69
12569	Royal Mail	10620432	14/02/2019	General Fund	Elections	Registration Of Electors	Postage & Franking Ma	902.44
12569	Royal Mail	20090322	30/01/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Ma	1,458.25
12569	Royal Mail	20090305	23/01/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Ma	1,444.46
12569	Royal Mail	20090814	19/02/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	1,774.51
12569	Royal Mail	20090744	13/02/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Ma	787.00
12569	Royal Mail	20090795	20/02/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Ma	1,299.09
12650	Security Plus Ltd	20090831	01/03/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	638.19
12650	Security Plus Ltd	20090458	01/02/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	607.80
12679	Shaw & Sons Ltd	20090620	19/02/2019	General Fund	Elections	Council Elections	General Equipment/Ma	1,026.70
12679	Shaw & Sons Ltd	20090649	19/02/2019	General Fund	Elections	Council Elections	General Equipment/Ma	939.40
12679	Shaw & Sons Ltd	20090648	19/02/2019	General Fund	Elections	Registration Of Electors	Miscellaneous Expense	3,015.00
12791	Spaldings Uk Ltd	20090435	07/02/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Ma	529.94
12845	Stannah Lift Services Ltd	30714558	12/02/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Servic	1,091.50
12845	Stannah Lift Services Ltd	30714559	12/02/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Servic	1,781.90
12845	Stannah Lift Services Ltd	20090234	01/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,054.00
12845	Stannah Lift Services Ltd	20090437	16/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,877.00
12845	Stannah Lift Services Ltd	20090386	07/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,998.00
12845	Stannah Lift Services Ltd	20090546	28/01/2019	Capital Programme	Housing Revenue Account (Capit:	Stairlift Replacement	Disabled Adaptations	1,100.00
12845	Stannah Lift Services Ltd	20090463	31/01/2019	Capital Programme	Housing Revenue Account (Capit:	Stairlift Replacement	Disabled Adaptations	2,386.80
12845	Stannah Lift Services Ltd	20090255	25/01/2019	Capital Programme	Housing Revenue Account (Capit:	Stairlift Replacement	Disabled Adaptations	2,386.80
12845	Stannah Lift Services Ltd	20090687	18/01/2019	Capital Programme	Housing Revenue Account (Capit:	Stairlift Replacement	Disabled Adaptations	2,386.80
12845	Stannah Lift Services Ltd	20090407	12/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,529.00
12853	Staveley Town Council	20090130	29/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	1,750.00

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12937	Tab's Productions	20090625	14/02/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	6,280.10
12937	Tab's Productions	20090695	19/02/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	6,229.00
12937	Tab's Productions	20090262	04/02/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	6,467.62
12963	The Teleshore Group	20090436	08/02/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Urns	554.20
12996	Tickets.Com Limited	20090441	06/02/2019	General Fund	Support Services	ICT	Software Support/Licen	515.00
13028	Closomat Ltd	70042854	04/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	2,660.00
13028	Closomat Ltd	70042854	04/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	510.00
13028	Closomat Ltd	70042854	04/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	780.00
13052	Essential Fleet Services	70042632	25/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance	854.91
13078	Applewood Accomodation	20090782	21/02/2019	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed anc	845.83
13078	Applewood Accomodation	20090856	21/02/2019	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed anc	554.17
13086	William Twigg (Matlock) Ltd.	20090031	18/01/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Ma	534.54
13202	Westdale Hotel	20090740	11/02/2019	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed anc	3,267.00
13202	Westdale Hotel	20090739	11/02/2019	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed anc	594.00
13251	G Wilton Decorating Contrs Ltd	70042458	04/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,340.00
13251	G Wilton Decorating Contrs Ltd	70043099	04/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	945.00
13251	G Wilton Decorating Contrs Ltd	70042862	19/12/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,245.00
13251	G Wilton Decorating Contrs Ltd	70042858	14/12/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	830.00
13251	G Wilton Decorating Contrs Ltd	70042861	13/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,550.00
13251	G Wilton Decorating Contrs Ltd	70042860	20/12/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,230.00
13251	G Wilton Decorating Contrs Ltd	70042859	07/12/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,020.00
13260	Thistle Tenant Risks	10620169	31/12/2018	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents In	Other Insurances	12,961.58
13262	Wolseley Uk Ltd	70042882	17/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	754.74
13262	Wolseley Uk Ltd	70042864	30/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	722.64
13262	Wolseley Uk Ltd	70042881	16/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	521.04
13262	Wolseley Uk Ltd	70042879	11/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	521.04
13262	Wolseley Uk Ltd	70042876	14/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	505.68
13262	Wolseley Uk Ltd	70042875	31/12/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	651.30
13262	Wolseley Uk Ltd	70042869	31/12/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	770.82
13262	Wolseley Uk Ltd	70042891	31/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	510.87
13262	Wolseley Uk Ltd	70042896	12/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	517.65
13262	Wolseley Uk Ltd	70042895	12/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	868.40
13262	Wolseley Uk Ltd	70042889	31/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	651.30
13262	Wolseley Uk Ltd	70042896	12/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	505.68
13262	Wolseley Uk Ltd	70042464	29/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	651.30
13262	Wolseley Uk Ltd	70042462	30/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	963.52
13262	Wolseley Uk Ltd	70042891	31/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	956.88
13291	Wybone Limited	20090801	25/02/2019	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Ma	1,020.00
13328	Zurich Insurance Plc	10620395	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Motor Vehicle Insur.	76,993.25
13328	Zurich Insurance Plc	10620395	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Public Liability Insur.	124,235.51
13328	Zurich Insurance Plc	10620353	05/02/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. (2,793.50
13328	Zurich Insurance Plc	10620395	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Employers Liability	74,455.40
13328	Zurich Insurance Plc	10620397	06/02/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Engineering Insur.	23,836.65
13328	Zurich Insurance Plc	10620395	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Land Charges	1,530.24
13328	Zurich Insurance Plc	10620395	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Libel & Slander Insur.	2,600.30
13328	Zurich Insurance Plc	10620395	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Professional Idemnity Ir	4,116.00
13328	Zurich Insurance Plc	10620395	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Personal Accident Insu	4,923.87
13328	Zurich Insurance Plc	10620398	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Hirers Liability	3,360.00
13328	Zurich Insurance Plc	10620395	17/12/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Officials Idemnity Insur.	3,067.52
13426	Eversheds Sutherland LLP	10620350	06/02/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	1,500.00

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13471	Siddalls Roofing Supplies Ltd	70043155	07/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	639.84
13471	Siddalls Roofing Supplies Ltd	70043134	11/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	750.72
13471	Siddalls Roofing Supplies Ltd	70043137	11/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	938.40
13471	Siddalls Roofing Supplies Ltd	70043146	07/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	639.84
13471	Siddalls Roofing Supplies Ltd	70043147	18/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	938.40
13471	Siddalls Roofing Supplies Ltd	70043148	05/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	675.00
13471	Siddalls Roofing Supplies Ltd	70042654	14/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	938.40
13471	Siddalls Roofing Supplies Ltd	70042662	09/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	938.40
13471	Siddalls Roofing Supplies Ltd	70042663	09/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	938.40
13471	Siddalls Roofing Supplies Ltd	70042665	09/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	500.00
13471	Siddalls Roofing Supplies Ltd	10620336	05/09/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	3,073.50
13471	Siddalls Roofing Supplies Ltd	70042906	25/10/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,126.08
13471	Siddalls Roofing Supplies Ltd	70042902	03/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	938.40
13471	Siddalls Roofing Supplies Ltd	70042904	14/12/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	750.72
13471	Siddalls Roofing Supplies Ltd	70042473	17/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	938.40
13603	Brown Advertising & Design	20090471	11/02/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	740.75
13701	Fleet (Line Markers) Ltd	20090714	15/02/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	1,570.00
13733	Martin-Brooks(Roofing Specialists)	70043160	13/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	3,553.00
13738	Road Marking Services Ltd	10620265	31/01/2019	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Par	Patching Carr/Footway	3,228.00
13833	Claritas Solutions Ltd	20090334	07/02/2019	General Fund	Support Services	ICT	Software Support/Licen	661.38
13833	Claritas Solutions Ltd	20090674	19/02/2019	Housing Revenue Account	Supervision and Management (Gc	Headquarters	Hardware Purchases	650.00
14122	Alfred Bagnall & Sons(East Midlan	70042673	28/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	800.00
14122	Alfred Bagnall & Sons(East Midlan	70042907	31/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	2,447.00
14122	Alfred Bagnall & Sons(East Midlan	70042675	28/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	950.00
14122	Alfred Bagnall & Sons(East Midlan	70042674	28/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	2,447.00
14524	Focus Consultants 2010 LLP	20090173	01/02/2019	Holding Accounts	General Fund (Holding A/C)	DRIIve Feasibility Work	Professional Services	12,000.00
14626	Transmitta Ltd	20090470	13/02/2019	General Fund	Economic Development	Industrial Promotion	General Publicity/Prom	1,707.81
14849	Lambert Smith Hampton	10620235	01/02/2019	General Fund	Economic Development	Pavements	Land & Building - Leasi	367,823.17
15532	Chartered Inst Of Env Health	20090855	25/02/2019	General Fund	Environmental Health	Food & Communicable Diseas	Employee Advertising	750.00
15666	Blueprint Ltd Partnership	10620389	14/02/2019	General Fund	Economic Development	Venture House	Blueprint Partnership (F	18,227.50
15666	Blueprint Ltd Partnership	10620389	14/02/2019	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (F	3,772.50
15666	Blueprint Ltd Partnership	10620389	14/02/2019	General Fund	Trading Account Surpluses/(Defic	Prospect House (Staveley Unii	Blueprint Partnership (F	3,500.00
15835	Rundle & Co Ltd	10620309	16/01/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,085.39
15938	Chesterfield Football Club	20090383	04/02/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Prom	500.00
16532	SUPRA UK LTD t/a The Key Safe	20090416	28/11/2018	Housing Revenue Account	Supervision and Management (Sp	Sheltered	Winter Maintenance	1,138.80
16687	R P Fencing	10620481	14/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	675.70
18283	KPMG	20090544	11/02/2019	General Fund	Corporate Management	General Expenses	Audit Fee	4,500.00
19180	Crestra Ltd	10620534	20/02/2019	Capital Programme	Housing Revenue Account (Capit	Estate Environmentals	Buildings	53,638.83
19180	Crestra Ltd	10620097	29/01/2019	Capital Programme	Housing Revenue Account (Capit	Estate Environmentals	Buildings	59,768.45
19221	Venn Group Ltd	20090046	30/01/2019	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20090048	30/01/2019	General Fund	Support Services	ICT	Professional Services	2,640.00
19221	Venn Group Ltd	20090045	30/01/2019	General Fund	Support Services	ICT	Professional Services	3,300.00
19298	G B Allen	10620360	29/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,300.00
19298	G B Allen	10620359	29/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,966.00
19298	G B Allen	10620356	01/02/2019	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	648.00
19407	N G Bailey IT Services Ltd	20090156	22/01/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,472.81
19407	N G Bailey IT Services Ltd	20090601	15/02/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	1,683.94
19407	N G Bailey IT Services Ltd	20090570	15/02/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,525.55
19407	N G Bailey IT Services Ltd	20090169	22/01/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	1,666.63
19413	Envirovent Ltd	70042922	04/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	610.00

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19434	Charnock Design Ltd	10620240	07/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	1,296.17
19536	Idox Software Ltd	20090713	13/02/2019	General Fund	Support Services	ICT	Software Support/Licen	31,250.55
19650	Jedson Composite Doors Ltd	70042683	04/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	797.60
19650	Jedson Composite Doors Ltd	70042480	21/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	577.62
19860	SIV Enterprises	10620232	31/01/2019	General Fund	Recreation & Sport	Golf Course	Miscellaneous Income	4,895.69
19888	G B Willbond Ltd	70042484	16/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,690.77
19888	G B Willbond Ltd	70042504	24/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,247.95
19888	G B Willbond Ltd	70042507	28/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	899.97
19888	G B Willbond Ltd	70042508	30/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,247.70
19888	G B Willbond Ltd	70042512	24/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,523.32
19888	G B Willbond Ltd	70042513	23/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	871.28
19888	G B Willbond Ltd	70042516	23/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,315.62
19888	G B Willbond Ltd	70042517	22/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,387.86
19888	G B Willbond Ltd	70042489	15/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,329.29
19888	G B Willbond Ltd	70042509	28/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	989.12
19888	G B Willbond Ltd	70042510	28/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	953.91
19888	G B Willbond Ltd	70042498	21/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,228.46
19888	G B Willbond Ltd	70042501	16/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,839.03
19888	G B Willbond Ltd	10620349	18/12/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,784.74
19888	G B Willbond Ltd	70042483	17/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,434.79
19985	The Best Connection Group Ltd	20090158	01/02/2019	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fe	910.20
19985	The Best Connection Group Ltd	20090468	08/02/2019	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fe	910.20
19985	The Best Connection Group Ltd	20090324	25/01/2019	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fe	940.24
19985	The Best Connection Group Ltd	20089939	14/12/2018	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fe	1,969.13
20133	Christmas Plus Ltd	70042687	24/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	2,978.10
20478	Johnson Surfacing Ltd	70043170	12/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	2,990.00
20478	Johnson Surfacing Ltd	70043169	12/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,140.00
20478	Johnson Surfacing Ltd	70043172	08/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,840.00
20478	Johnson Surfacing Ltd	70043171	08/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	2,540.00
20478	Johnson Surfacing Ltd	10620406	13/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Par	Patching Carr/Footway	892.50
20478	Johnson Surfacing Ltd	10620256	07/02/2019	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,250.00
20588	Gary Fletcher (Surfacing) Ltd	10620435	18/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	Resurfacing Carr/Footw	7,887.25
20641	Capita Registration & Ancillary Ser	10620663	20/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhea	Professional Services	681.24
20647	Classic Windows (Dronfield) Ltd	10620627	01/03/2019	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	1,500.00
20766	Rockworks Ltd	10620531	18/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	580.00
20876	The Whole Caboodle Agency Ltd	20090349	18/01/2019	General Fund	Planning Policy	Forward Planning Admin	Advertising	1,835.69
20876	The Whole Caboodle Agency Ltd	20090349	18/01/2019	General Fund	Development Control	Development Control Admin	Advertising	1,159.81
20897	Jetchem Systems Ltd	70043173	30/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/I	18,532.81
21316	Action Housing & Support Ltd	10620331	11/02/2019	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	872.98
21330	Blueberry Food Company	20090709	24/02/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provis	967.50
21330	Blueberry Food Company	20090711	09/02/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Catering Provis	1,222.50
21393	Trim Centre UK Ltd	70042930	17/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	930.00
21393	Trim Centre UK Ltd	70042938	08/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,011.00
21393	Trim Centre UK Ltd	70042936	01/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,011.00
21393	Trim Centre UK Ltd	70042936	01/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,297.00
21393	Trim Centre UK Ltd	70042932	25/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,221.60
21393	Trim Centre UK Ltd	70042941	12/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	930.00
21393	Trim Centre UK Ltd	70042933	25/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	930.00
21598	Brenntag UK Limited	20090757	20/02/2019	General Fund	Recreation & Sport	HLC Swimming	Chemicals	862.25
21598	Brenntag UK Limited	20090388	06/02/2019	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,084.62

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21615	Showdown Music Ltd	20090679	09/02/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,256.61
21685	Dark Scaffolding	70042521	25/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access	775.00
21685	Dark Scaffolding	70043175	08/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access	665.00
21685	Dark Scaffolding	70042689	21/12/2018	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access	880.00
21685	Dark Scaffolding	70042944	15/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access	880.00
21844	Housing Partners Limited (homesv	20090503	31/01/2019	Housing Revenue Account	Supervision and Management (Gr	Choice Based Lettings	Professional Services	4,995.00
22172	Arvato Public Sector Services Ltd	20090646	18/02/2019	General Fund	Corporate Management	Publicity	Office Equipment & Fur	1,473.45
22172	Arvato Public Sector Services Ltd	20090217	05/02/2019	General Fund	Parking	Surface Parking	Advertising	1,111.00
22172	Arvato Public Sector Services Ltd	20090638	26/09/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp	2,280.00
22172	Arvato Public Sector Services Ltd	20090220	04/02/2019	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	990.00
22172	Arvato Public Sector Services Ltd	20090761	01/02/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	367,701.00
22180	Gas Training UK Ltd	20090037	30/01/2019	General Fund	Support Services	Centralised Training	Training Costs - Emplo	550.00
22398	British Telecommunications Plc (o	10620678	20/12/2018	General Fund	Support Services	ICT	Computer Land Lines	7,871.39
22424	ASI Security Systems Ltd	10620134	31/01/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maint	570.00
22424	ASI Security Systems Ltd	10620137	01/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maint	750.00
22424	ASI Security Systems Ltd	10620131	01/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maint	870.00
22424	ASI Security Systems Ltd	10620136	01/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference C	Electrical Repairs/Maint	850.00
22526	Adgift Discounts	20090577	21/11/2018	Housing Revenue Account	Supervision and Management (Gr	TRA Tenant Participation	Working Together	900.00
22583	Wesley Media	20090182	31/01/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Wesley Digital Media	590.00
22646	Kier Asset Partnership Services Lt	20090353	08/02/2019	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,758.50
22693	Vodafone Ltd	20090835	01/01/2019	General Fund	Support Services	ICT	Partnership Expenses	3,414.96
22782	Lidsters of Worksop Ltd	20090552	12/02/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	600.00
23134	Jacobs Certified Baliffs	10620295	15/10/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,750.27
23134	Jacobs Certified Baliffs	10620297	22/10/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	892.99
23134	Jacobs Certified Baliffs	10620304	14/01/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,744.96
23134	Jacobs Certified Baliffs	10620289	10/12/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	636.99
23185	Maxwell Amenity Ltd	20089969	28/01/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	936.80
23451	Les Mills Fitness UK Ltd	20090408	06/02/2019	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	751.51
23451	Les Mills Fitness UK Ltd	20090391	06/02/2019	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	754.07
23545	SSL247	20090411	13/02/2019	General Fund	Support Services	ICT	Software Support/Licen	512.00
23702	Jewson Limited	70043179	01/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,020.60
23702	Jewson Limited	70043183	14/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	519.75
23702	Jewson Limited	70043182	12/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,360.80
23702	Jewson Limited	70042527	24/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,134.00
23702	Jewson Limited	70042528	24/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,134.00
23702	Jewson Limited	70043185	12/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,360.80
23702	Jewson Limited	70043183	14/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	907.20
23702	Jewson Limited	70043180	01/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	519.75
23702	Jewson Limited	70043184	12/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,360.80
23737	Peak Products LTD	70042535	10/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	879.30
23764	Shredpro Ltd	20090283	31/01/2019	General Fund	Support Services	Town Hall - General	General Equipment/Ma	515.50
23781	4-5 Gray's Inn Square Ltd	20090527	11/02/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	1,500.00
23867	Construction Industry Solutions Ltr	10620220	07/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Hardware Purchases	646.75
23867	Construction Industry Solutions Ltr	20090394	03/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Hardware Purchases	6,052.46
23868	OpenReach BT	20090668	15/02/2019	Capital Programme	Housing Revenue Account (Capit	New Build - Heaton	Buildings	16,483.49
23964	Paul Holman Associates LTD.	20090379	30/01/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	71,813.52
24041	The Sign Guys	70042946	01/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	5,035.00
24041	The Sign Guys	70042947	28/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,710.00
24063	Tynetec Limited (Legrand Electric	20090550	06/02/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Careline Equipment	1,277.60
24138	Lloyds Business Network	10620679	13/02/2019	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	611.86

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24138	Lloyds Business Network	10620679	13/02/2019	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,152.51
24138	Lloyds Business Network	10620679	13/02/2019	Housing Revenue Account	Supervision and Management (S	Sheltered	Telephone Expenses	664.69
24138	Lloyds Business Network	10620679	13/02/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24232	Buildbase Ltd - Lakes Region	70043194	15/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	680.00
24232	Buildbase Ltd - Lakes Region	70043205	18/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	699.20
24232	Buildbase Ltd - Lakes Region	70042720	04/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	1,080.00
24232	Buildbase Ltd - Lakes Region	70042734	05/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	936.00
24232	Buildbase Ltd - Lakes Region	70042957	31/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	859.36
24232	Buildbase Ltd - Lakes Region	70043191	17/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	584.06
24232	Buildbase Ltd - Lakes Region	70043207	14/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	512.84
24232	Buildbase Ltd - Lakes Region	70042714	15/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	597.38
24232	Buildbase Ltd - Lakes Region	10620341	05/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield R	2,606.82
24310	Redacted - Individual Named	10620358	05/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,392.00
24329	In The Works PR Ltd	20090125	31/01/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che:	General Publicity/Prom	1,330.00
24536	Turner and Townsend Project Mar	20090371	29/01/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Enterprise	Other Professional Fee:	1,905.00
24536	Turner and Townsend Project Mar	20090371	29/01/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Public Re:	Other Professional Fee:	506.00
24829	Scaffold Services (Chesterfield) Li	70042567	30/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,395.00
24829	Scaffold Services (Chesterfield) Li	70042747	06/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	2,350.00
24829	Scaffold Services (Chesterfield) Li	70042561	25/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	2,025.00
24829	Scaffold Services (Chesterfield) Li	70042562	25/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,225.00
24829	Scaffold Services (Chesterfield) Li	70042563	25/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,415.00
24829	Scaffold Services (Chesterfield) Li	70042564	25/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,975.00
24829	Scaffold Services (Chesterfield) Li	70043211	14/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,125.00
24829	Scaffold Services (Chesterfield) Li	70043212	14/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	965.00
24829	Scaffold Services (Chesterfield) Li	70043213	14/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,160.00
24829	Scaffold Services (Chesterfield) Li	70043214	14/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,185.00
24829	Scaffold Services (Chesterfield) Li	70043215	14/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,790.00
24829	Scaffold Services (Chesterfield) Li	70043217	14/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	960.00
24829	Scaffold Services (Chesterfield) Li	70043210	14/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,310.00
24829	Scaffold Services (Chesterfield) Li	70042748	06/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,125.00
24829	Scaffold Services (Chesterfield) Li	70042565	30/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	915.00
24829	Scaffold Services (Chesterfield) Li	70042566	30/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,345.00
24829	Scaffold Services (Chesterfield) Li	70042749	06/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	1,885.00
24829	Scaffold Services (Chesterfield) Li	70042746	06/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	2,795.00
24829	Scaffold Services (Chesterfield) Li	70042560	28/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Tower Scaffold/Access	788.00
24955	LMS Worldwide Limited	20090263	25/01/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,626.85
25010	Zurich Management Services	10620396	17/01/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Professional Services	2,500.00
25024	Storm Environmental Ltd	20090619	15/02/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip R	Purchase of Transport/l	12,428.40
25024	Storm Environmental Ltd	20090617	15/02/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip R	Purchase of Transport/l	1,197.20
25094	P K Electrical Ltd	10620171	31/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	9,389.22
25094	P K Electrical Ltd	10620171	31/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	9,384.47
25094	P K Electrical Ltd	10620158	07/01/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-f	640.00
25205	Gatenby Sanderson Ltd	20090167	31/01/2019	General Fund	Support Services	Chief Executive Unit	Employee Advertising	17,578.00
25205	Gatenby Sanderson Ltd	20090166	31/01/2019	General Fund	Support Services	Chief Executive Unit	Employee Advertising	12,355.00
25251	W & S Recycling	70042980	18/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Refuse Disposal Charg:	735.00
25326	Lambert Smith Hampton	20090102	19/12/2018	General Fund	Economic Development	Pavements	Consultants Fees	4,150.00
25332	Asbestos Training Solutions	70042568	03/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe:	Miscellaneous Expense	595.00
25394	Environmental Essentials	10620143	22/05/2018	Capital Programme	Leisure & Healthy Communities (Winding Wheel Refurbishmen	Buildings	940.00
25394	Environmental Essentials	10620144	15/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	850.00
25394	Environmental Essentials	10620147	29/01/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,565.00

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25436	Redacted - Individual Named	10620357	30/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	6,294.82
25442	Entertainment One Uk Ltd	20090653	07/02/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Cinema Programme Fe	565.13
25473	B Hattersley & Sons Ltd	20090633	12/02/2019	General Fund	Environmental Health	Control Of Disease	Professional Services	1,472.00
25485	Homesel Home Improvements Lt	10620377	04/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	663.50
25631	Bunzl Greenham Safety Workplac	20090278	31/01/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,005.61
25646	NBE Fire and Security	10620590	18/02/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Main	536.25
25661	Redacted - Individual Named	10620101	30/09/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	525.00
25673	The Walt Disney Company Ltd	20090267	28/01/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Cinema Programme Fe	669.90
25733	More2Screen Limited	20090414	03/02/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Cinema Programme Fe	2,148.96
25751	Sustainable Building Services (UK	10620390	04/02/2019	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	255,666.85
25751	Sustainable Building Services (UK	10620390	04/02/2019	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	106,878.38
25841	Whittam Cox Architects (WCEC G	20090375	31/01/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Public Re	Other Professional Fee	2,041.50
25841	Whittam Cox Architects (WCEC G	10620680	27/02/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Public Re	Other Professional Fee	5,500.00
25926	Nationwide Platforms Ltd	70043219	15/02/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	550.00
25926	Nationwide Platforms Ltd	70042753	14/12/2018	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	550.00
25949	Camak Services Ltd	20090568	14/02/2019	General Fund	Parking	Surface Parking	Contracted Services	688.62
26031	Direct Systems Chesterfield Ltd	30712995	04/01/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,977.32
26176	COPE Occupational Health and E	20090314	31/12/2018	General Fund	Support Services	Human Resources - General	Occupational Health Se	2,361.74
26176	COPE Occupational Health and E	20090545	31/01/2019	General Fund	Support Services	Human Resources - General	Occupational Health Se	2,290.18
26176	COPE Occupational Health and E	20090314	31/12/2018	General Fund	Support Services	Human Resources - General	Occupational Health Se	1,200.00
26194	Derby Audio Describers	20090815	18/02/2019	General Fund	Culture & Heritage	Arts Development	Art Development Projec	699.33
26243	Erco Ltd	10620284	12/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Main	953.49
26296	Shenton Group	10620532	20/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ct	Electrical Repairs/Main	1,297.41
26359	Go Plant Ltd	70042754	18/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance	595.00
26359	Go Plant Ltd	70042756	18/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/l	821.35
26359	Go Plant Ltd	70043220	01/02/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance	595.00
26359	Go Plant Ltd	70043221	25/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance	595.00
26359	Go Plant Ltd	70042760	21/12/2018	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance	595.00
26359	Go Plant Ltd	20090233	01/02/2019	Direct Service and Other Trading O	Other Cleaning	Street Cleansing Overheads	General Equipment/Ma	1,564.90
26359	Go Plant Ltd	70042755	28/12/2018	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance	595.00
26359	Go Plant Ltd	70042758	11/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance	595.00
26359	Go Plant Ltd	70042759	04/01/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance	595.00
26359	Go Plant Ltd	20090232	01/02/2019	Direct Service and Other Trading O	Other Cleaning	Street Cleansing Overheads	General Equipment/Ma	661.00
26365	MRF Building Ltd	10620354	22/01/2019	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	5,900.00
26420	Fire Safety Specialists	20090236	04/02/2019	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp	2,000.00
26423	Armstrong York Asbestos Environ	20090686	31/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,170.00
26423	Armstrong York Asbestos Environ	10620388	08/02/2019	Capital Programme	Housing Revenue Account (Capit	Asbestos-Refurb & Demolition	Buildings	23,130.00
26423	Armstrong York Asbestos Environ	10620345	31/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	General Consumable S	1,440.00
26430	S&A Parsons (Building Contractor	70042761	29/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	1,550.00
26495	Vale Engineering (York) Ltd	20090214	31/01/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	880.50
26495	Vale Engineering (York) Ltd	20090213	31/01/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	920.00
26585	Cabinet Office	20090489	07/02/2019	General Fund	Corporate Management	General Expenses	Audit Fee	2,300.00
26626	Fletcher Plant Limited	20090864	31/01/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Char	1,454.76
26626	Fletcher Plant Limited	70042569	29/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charg	6,417.94
26626	Fletcher Plant Limited	70042986	31/12/2018	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charg	5,356.57
26626	Fletcher Plant Limited	70042764	31/01/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charg	4,962.76
26626	Fletcher Plant Limited	70043224	19/02/2019	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charg	4,658.38
26763	New Mind Internet Consultancy	20090352	31/01/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	2,150.00
26778	Gussie's Kitchen	20090112	30/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	1,750.00
26786	The Adult Panto Ltd	20090701	22/02/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,673.19

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26883	Engie Gas Ltd	50013138	08/02/2019	Housing Revenue Account	Supervision and Management (S	Brocklehurst Court	Gas	765.59
26883	Engie Gas Ltd	50013151	08/02/2019	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	1,173.73
26883	Engie Gas Ltd	50013139	08/02/2019	Housing Revenue Account	Supervision and Management (S	Markham Court	Gas	1,126.30
26883	Engie Gas Ltd	50013141	08/02/2019	Housing Revenue Account	Supervision and Management (S	Parkside	Gas	1,235.91
26883	Engie Gas Ltd	50013136	08/02/2019	Housing Revenue Account	Supervision and Management (S	Mallard Court	Gas	1,200.02
26883	Engie Gas Ltd	50013143	08/02/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	6,095.98
26883	Engie Gas Ltd	50013137	08/02/2019	General Fund	Economic Development	Market Hall	Gas	2,196.62
26883	Engie Gas Ltd	50013142	08/02/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Gas	1,212.47
26883	Engie Gas Ltd	50013153	08/02/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	4,505.35
26883	Engie Gas Ltd	50013145	08/02/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,063.80
26883	Engie Gas Ltd	50013147	08/02/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Gas	5,717.46
26883	Engie Gas Ltd	50013152	08/02/2019	General Fund	Support Services	Town Hall - General	Gas	3,862.41
26910	Perfect Circle JV Ltd	20090348	24/01/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate	Other Professional Fee	17,887.30
26942	Craemer UK Ltd	20090430	13/02/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip R	Purchase of Transport/I	9,300.00
26949	Derbyshire Building Control Partne	20090833	05/02/2019	Capital Programme	Housing Revenue Account (Capit	New Build - Heaton	Buildings	2,980.00
27019	Blueprint Interiors Ltd	20090237	04/02/2019	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	2,712.87
27034	New Horizons Health	20089887	31/12/2018	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Se	700.00
27034	New Horizons Health	20089886	30/11/2018	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Se	927.00
27034	New Horizons Health	20090382	31/01/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,316.00
27053	Yorkshire Water Business Service	10620386	11/02/2019	General Fund	Economic Development	Market Hall	Sewerage & Environme	1,077.13
27053	Yorkshire Water Business Service	10620281	06/02/2019	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environme	1,978.83
27053	Yorkshire Water Business Service	10620582	14/02/2019	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environme	1,874.96
27080	Swillington Trailers Ltd	20090188	24/01/2019	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other I	Purchase of Transport/I	3,380.00
27083	Nu-Form Fire UK Ltd (Sprinkler Sy	10620154	31/01/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,350.00
27107	Damp Cure Ltd	10620493	19/02/2019	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	1,065.00
27113	Johnsons of Whixley LTD	20090342	07/02/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	505.05
27113	Johnsons of Whixley LTD	20090494	14/02/2019	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	1,862.20
27132	Close Circuit Security Services	20090493	28/12/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fee	1,033.43
27132	Close Circuit Security Services	10620401	31/01/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,629.86
27132	Close Circuit Security Services	10620402	31/01/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	4,139.40
27132	Close Circuit Security Services	10620239	31/01/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	729.82
27134	PCM UK Ltd	20089982	29/01/2019	Housing Revenue Account	Supervision and Management (S	Careline	Careline Equipment	1,005.71
27134	PCM UK Ltd	20090384	05/02/2019	Housing Revenue Account	Supervision and Management (S	Careline	Careline Equipment	3,354.99
27158	Willmott Dixon Holdings Ltd c/o Fc	10620451	29/01/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Refurbishment	Buildings	222,084.95
27158	Willmott Dixon Holdings Ltd c/o Fc	10620394	30/01/2019	Capital Programme	Housing Revenue Account (Capit	Sheltered Refurbishment	Buildings	222,084.95
27158	Willmott Dixon Holdings Ltd c/o Fc	10620420	19/02/2019	Capital Programme	Housing Revenue Account (Capit	New Build - Heaton	Buildings	99,400.10
27202	WaterPlus (Kier A/C)	10620204	17/12/2018	General Fund	Economic Development	Falcon Yard/South Street	Water Charges (Metere	530.86
27202	WaterPlus (Kier A/C)	10620205	11/01/2019	General Fund	Economic Development	Market Hall	Water Charges (Metere	1,652.03
27202	WaterPlus (Kier A/C)	10620205	11/01/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metere	1,193.45
27202	WaterPlus (Kier A/C)	10620204	17/12/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metere	1,057.00
27202	WaterPlus (Kier A/C)	10620204	17/12/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metere	1,095.34
27202	WaterPlus (Kier A/C)	10620209	07/02/2019	General Fund	Support Services	Town Hall - General	Water Charges (Metere	4,103.87
27202	WaterPlus (Kier A/C)	10620204	17/12/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metere	1,469.48
27202	WaterPlus (Kier A/C)	10620204	17/12/2018	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metere	8,115.73
27202	WaterPlus (Kier A/C)	10620205	11/01/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metere	576.54
27202	WaterPlus (Kier A/C)	10620204	17/12/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Water Charges (Metere	1,075.09
27202	WaterPlus (Kier A/C)	10620205	11/01/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metere	900.83
27253	P Casey (Land Reclamation) Ltd	10620098	07/12/2018	Capital Programme	Housing Revenue Account (Capit	Neighbourhood Action Plan - E	Other Construction	115,035.62
27271	Greenacre Recruitment	20090358	07/02/2019	Housing Revenue Account	Supervision and Management (G	Housing Manager	Agency/Consultancy Fe	1,125.00
27271	Greenacre Recruitment	20090639	15/02/2019	Housing Revenue Account	Supervision and Management (G	Housing Manager	Agency/Consultancy Fe	1,350.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27308	York Archaeological Trust	20090603	31/01/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Enterprise	Other Professional Fee	8,462.00
27313	Huber Car Park Systems Internatic	20090715	14/02/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate	Other Professional Fee	639,693.45
27339	Ward Recycling Ltd	10620422	31/01/2019	General Fund	Waste Collection	Recycling	Refuse Collection	59,833.31
27345	Kier Business Services (Lincoln)	70042583	25/01/2019	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	4,400.00
27348	Central Mailing Services Ltd	20090602	14/02/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Prom	2,332.49
27348	Central Mailing Services Ltd	20090834	18/02/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Prom	1,118.75
27351	Calibre Secured Networks	20090492	01/02/2019	General Fund	Support Services	ICT	Professional Services	8,065.00
27361	G7 Business Solutions Ltd	20090254	31/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	ICT Projects	795.00
27361	G7 Business Solutions Ltd	20090304	31/12/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	ICT Projects	945.00
27426	Ashfield Screen Printing	20090783	19/02/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	730.00
27440	Fire Safety First	20090804	04/02/2019	General Fund	Support Services	Health & Safety	Professional Services	4,260.00
27440	Fire Safety First	20090805	13/12/2018	General Fund	Support Services	Health & Safety	Professional Services	2,180.00
27440	Fire Safety First	20090807	06/12/2018	General Fund	Support Services	Health & Safety	Professional Services	3,380.00
27456	Alliance Leisure Services Ltd	20090424	13/02/2019	Capital Programme	Leisure & Healthy Communities ((Queens Park 3G Sports Pitch	Other Professional Fee	26,160.00
27475	SSE Southern Electric	10620598	08/02/2019	General Fund	Culture & Heritage	Museum Service	Electricity	1,534.78
27475	SSE Southern Electric	10620596	29/01/2019	General Fund	Culture & Heritage	Museum Service	Electricity	726.79
27482	PDP	20090640	15/02/2019	General Fund	Support Services	Centralised Training	Training Costs - Emplo	2,295.00
27486	Effective Training & Development	20090459	11/02/2019	Direct Service and Other Trading O	Joint Working	Audit Consortium	Training Costs - Emplo	750.00
27502	Adeles Cleaning	20090265	22/01/2019	Housing Revenue Account	Supervision and Management (G€	Neighbourhoods Team	Cleaning of Internal Are	1,456.00
27516	Waterstons Limited	20090177	31/01/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - I/	Miscellaneous Cap.Exp	3,132.50
27517	Holistic Capital Ltd	20090771	16/02/2019	General Fund	Economic Development	Industrial Promotion	Consultants Fees	16,275.00
27528	Be Ambitious	20090292	07/02/2019	General Fund	Support Services	Centralised Training	Training Costs - Emplo	1,795.00
27531	CDW Limited	20090183	01/02/2019	General Fund	Support Services	ICT	Software Support/Licen	262,650.00
27531	CDW Limited	20090746	19/02/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp	3,545.49
27534	AxFlow Ltd	10620173	05/02/2019	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Squ	Heating & Ventilation R	2,348.00
27536	Garden Court North Chambers	20090747	06/02/2019	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	800.00
27537	Redacted - Individual Named	20090700	10/07/2017	Housing Revenue Account	Supervision and Management (G€	Neighbourhoods Team	Professional Services	900.00
27538	Harvey Nash PLC	20090852	23/11/2018	General Fund	Support Services	ICT	Professional Services	7,350.00
27538	Harvey Nash PLC	20090851	29/11/2018	General Fund	Support Services	ICT	Professional Services	4,900.00
27538	Harvey Nash PLC	20090850	29/11/2018	General Fund	Support Services	ICT	Professional Services	3,920.00
27541	Weld Smart Ltd t/a UK Bunded Fu	70042995	18/02/2019	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Pl	Petrol	9,029.60
27542	Starfish Group	20090628	31/01/2019	Capital Programme	Housing Revenue Account (Capit	Brockwell Court new build	Buildings	18,586.97
								4,662,951.48