

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10616459	19/03/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500.00
10088	Allen And Orr Ltd	70035199	17/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	547.98
10088	Allen And Orr Ltd	70035002	09/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.24
10088	Allen And Orr Ltd	70035655	20/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.87
10103	Swim England Trading Limited	20083545	14/06/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	554.40
10103	Swim England Trading Limited	20083879	27/06/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	534.60
10148	Arden Winch & Co Ltd	20083174	31/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Clothing and Uniforms	545.20
10148	Arden Winch & Co Ltd	20080951	14/03/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Clothing and Uniforms	981.22
10148	Arden Winch & Co Ltd	20084451	16/07/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	621.00
10148	Arden Winch & Co Ltd	20084413	17/07/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Machinery	532.00
10148	Arden Winch & Co Ltd	20084412	17/07/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Machinery	1,308.18
10148	Arden Winch & Co Ltd	20084389	09/07/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	501.90
10163	Artifax Software Ltd	20084421	10/07/2018	General Fund	Support Services	ICT	Software Support/Licence	2,938.30
10165	Allstar Business Solutions Ltd	70035203	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	992.96
10165	Allstar Business Solutions Ltd	70035203	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,112.85
10165	Allstar Business Solutions Ltd	70035203	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	766.43
10165	Allstar Business Solutions Ltd	70035203	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	5,345.62
10165	Allstar Business Solutions Ltd	70035203	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	594.24
10165	Allstar Business Solutions Ltd	70035203	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	6,012.29
10228	Banner Plant Ltd	70035680	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,113.00
10228	Banner Plant Ltd	70035407	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.00
10287	Biffa Waste Services Ltd	20084009	29/06/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	771.60
10319	Bolsover District Council	10616669	17/07/2018	Direct Service and Other Trading Organ	Joint Working	Audit Consortium	Bolsover District Council	6,039.26
10319	Bolsover District Council	10616670	17/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	71,644.00
10384	British Gas Business	10616474	13/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Electricity	1,373.20
10384	British Gas Business	10616769	03/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Gas	512.91
10384	British Gas Business	10616402	08/06/2018	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,278.52
10384	British Gas Business	10616474	13/06/2018	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	4,981.31
10384	British Gas Business	10616918	13/07/2018	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	3,887.56
10384	British Gas Business	10616790	04/07/2018	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,360.08
10384	British Gas Business	10616789	09/07/2018	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,102.26
10384	British Gas Business	10616918	13/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Electricity	1,624.72
10405	C L Brookes Ltd	70035206	15/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.00
10405	C L Brookes Ltd	10616651	29/06/2018	General Fund	Service Management Design	Facilities Maintenance	Professional Services	620.00
10407	Brookfield School Academy Trust	20084300	15/05/2018	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Sport & Leis-Client Variations	11,160.00
10413	Broxap Ltd	20084026	02/07/2018	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,900.00
10464	Carlsberg UK Ltd	20083907	24/05/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	942.47
10464	Carlsberg UK Ltd	20083904	03/05/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	972.55
10464	Carlsberg UK Ltd	20083906	24/05/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,317.08
10464	Carlsberg UK Ltd	20083905	16/05/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	597.14
10464	Carlsberg UK Ltd	20083903	03/05/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,676.04
10557	Chesterfield Contract Flooring Ltd	70035421	26/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,760.00
10557	Chesterfield Contract Flooring Ltd	70035422	26/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,784.00
10557	Chesterfield Contract Flooring Ltd	10616878	12/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	890.00
10557	Chesterfield Contract Flooring Ltd	70035710	04/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,285.00
10557	Chesterfield Contract Flooring Ltd	70035420	26/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,982.00
10619	Civica UK Ltd	20084462	30/06/2018	General Fund	Support Services	ICT	Software Support/Licence	29,270.50
10762	Diclosure and Barring Service	10616763	30/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,320.00
10774	CSG Bodyshop Ltd	70035211	06/04/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,038.25
10859	Derbyshire County Council	10616390	13/06/2018	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,085.00
10859	Derbyshire County Council	10616518	03/07/2018	General Fund	Economic Development	Gen. Estates Prop. Management	Grazing Rights/Rights of Way	571.00

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10859	Derbyshire County Council	10616389	18/06/2018	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	6,002.81
10859	Derbyshire County Council	20084164	02/07/2018	General Fund	Development Control	Development Control Admin	Professional Services	2,467.28
10868	East Midlands Chamber	10616620	30/06/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Miscellaneous Expenses	829.11
10990	Edmundson Electrical Ltd	70035239	14/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	909.60
10990	Edmundson Electrical Ltd	70035025	21/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.30
10990	Edmundson Electrical Ltd	70035752	03/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,396.40
10990	Edmundson Electrical Ltd	70035752	30/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,678.80
10990	Edmundson Electrical Ltd	70035236	30/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	512.16
10990	Edmundson Electrical Ltd	70035238	23/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	915.60
10990	Edmundson Electrical Ltd	70035015	04/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,120.20
10990	Edmundson Electrical Ltd	70035733	02/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	800.00
10990	Edmundson Electrical Ltd	70035219	31/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,890.00
10990	Edmundson Electrical Ltd	70035220	30/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,445.00
10990	Edmundson Electrical Ltd	70035434	03/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.40
10990	Edmundson Electrical Ltd	70035435	03/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.30
10990	Edmundson Electrical Ltd	70035435	03/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.60
10990	Edmundson Electrical Ltd	70035030	26/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	989.50
10990	Edmundson Electrical Ltd	70035030	26/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
10990	Edmundson Electrical Ltd	70035030	26/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
10990	Edmundson Electrical Ltd	70035722	23/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,264.70
11161	Frama Uk Ltd - Framalink	20084157	11/07/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20084547	20/07/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11224	General Furnishing Co (Cfd) Ltd	70035241	19/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	896.70
11232	Glasdon Uk Ltd	20084246	05/07/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Equipment/Materials	1,191.24
11232	Glasdon Uk Ltd	20083866	27/06/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	993.95
11315	Hall Plant Hire Ltd	20084243	30/06/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,145.00
11356	Hayes Plant Hire	20084078	10/06/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11388	Henton And Chattell Ltd.	20084679	23/07/2018	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	1,500.00
11388	Henton And Chattell Ltd.	20083940	29/06/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	733.51
11449	Holywell Property	20084344	28/03/2018	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11449	Holywell Property	20084693	16/07/2018	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11458	Hopkinson Waste Management Ltd	70035470	08/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,275.00
11458	Hopkinson Waste Management Ltd	70035471	15/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11470	Howdens Joinery Co.	70035770	16/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.60
11470	Howdens Joinery Co.	70035781	18/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.25
11470	Howdens Joinery Co.	70035472	29/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	859.41
11536	Inflatable Test & Repair Serv Ltd	20084371	16/07/2018	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/Serviceing of	714.00
11616	Johnston Publishing Ltd	20083897	28/06/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11657	NT Killingley Ltd	20083819	30/04/2018	General Fund	Economic Development	Venture House	Contracted Services	520.83
11657	NT Killingley Ltd	20083820	29/05/2018	General Fund	Economic Development	Venture House	Contracted Services	520.83
11657	NT Killingley Ltd	20084035	29/06/2018	General Fund	Economic Development	Venture House	Contracted Services	520.83
11665	King Carpets	20084292	04/07/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	824.16
11665	King Carpets	20084166	02/07/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	732.50
11665	King Carpets	20084214	01/07/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	742.50
11665	King Carpets	20084206	01/07/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	625.00
11665	King Carpets	20084216	02/07/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	559.17
11665	King Carpets	20084197	01/07/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	629.17
11680	Kone Plc	10616839	20/06/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,019.70
11680	Kone Plc	10616573	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	566.49
11680	Kone Plc	10616574	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,132.98
11843	Master Cleaning Services	20084170	01/07/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,371.40

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11850	Matthews & Tannert Ltd	10616871	05/07/2018	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	66,486.00
11905	Innovyze Ltd	10616879	12/07/2018	General Fund	Support Services	ICT	Software Support/Licence	2,219.50
11948	Redacted - Individual Named	10616731	16/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	5,252.00
12015	National Express Limited	10616542	07/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	6,590.35
12088	N.E.D.D.C.	10616671	17/07/2018	Direct Service and Other Trading Organ	Joint Working	Audit Consortium	North East Derbyshire D.C.	6,077.68
12088	N.E.D.D.C.	10616672	17/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	North East Derbyshire D.C.	158,641.00
12122	Npower Ltd	50012638	12/07/2018	General Fund	Parking	Car And Lorry Parking Admin	Electricity	841.27
12122	Npower Ltd	50012622	06/07/2018	General Fund	Economic Development	Market Hall	Electricity	4,604.84
12122	Npower Ltd	50012615	06/07/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,379.02
12122	Npower Ltd	50012623	06/07/2018	General Fund	Support Services	Town Hall - General	Electricity	3,676.09
12122	Npower Ltd	50012625	06/07/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,135.59
12122	Npower Ltd	50012612	06/07/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,874.84
12122	Npower Ltd	50012653	12/07/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Electricity	1,857.96
12122	Npower Ltd	50012624	06/07/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,024.61
12122	Npower Ltd	50012609	06/07/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,392.39
12122	Npower Ltd	50012622	06/07/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	511.65
12122	Npower Ltd	50012619	06/07/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	10,768.22
12122	Npower Ltd	50012616	06/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,280.75
12122	Npower Ltd	50012613	06/07/2018	General Fund	Economic Development	Staveley Workshops	Electricity	1,076.60
12122	Npower Ltd	50012639	12/07/2018	General Fund	Economic Development	Venture House	Electricity	4,138.07
12122	Npower Ltd	50012621	06/07/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,543.19
12122	Npower Ltd	50012610	06/07/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,335.68
12122	Npower Ltd	50012641	12/07/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,275.92
12122	Npower Ltd	50012651	12/07/2018	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Electricity	632.95
12122	Npower Ltd	50012632	12/07/2018	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,158.76
12122	Npower Ltd	50012633	12/07/2018	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,779.05
12122	Npower Ltd	50012626	12/07/2018	General Fund	Culture & Heritage	Museum Service	Electricity	781.84
12122	Npower Ltd	50012636	12/07/2018	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,605.85
12122	Npower Ltd	50012655	12/07/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	701.88
12122	Npower Ltd	50012634	12/07/2018	General Fund	Tourism	Visitor Information Centre	Electricity	1,473.83
12122	Npower Ltd	50012614	06/07/2018	General Fund	Support Services	Revenues Hall	Electricity	1,399.91
12122	Npower Ltd	50012611	06/07/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,041.65
12122	Npower Ltd	50012638	12/07/2018	General Fund	Community Safety	C.C.T.V.	Electricity	841.27
12158	EE Limited	20083949	19/06/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,024.38
12158	EE Limited	20083950	19/06/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,745.01
12158	EE Limited	20083951	19/06/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	811.53
12158	EE Limited	20083920	19/06/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,596.80
12202	Redacted - Individual Named	20084110	09/07/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20084109	09/07/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12237	Peak Oil Products (Northern) Ltd	70035787	12/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.98
12238	News UK & Ireland Ltd	20084304	30/06/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Serviceing of	666.88
12238	News UK & Ireland Ltd	20084187	30/06/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	998.40
12252	The Performing Rights Society Ltd	20084464	25/06/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	2,849.75
12311	Platts Harris Agric Grp Ltd	20084359	21/05/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/I	Purchase of Transport/Equipme	6,460.00
12311	Platts Harris Agric Grp Ltd	20084359	21/05/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/I	Purchase of Transport/Equipme	985.00
12311	Platts Harris Agric Grp Ltd	20084359	21/05/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/I	Purchase of Transport/Equipme	1,690.00
12316	Pluvius Limited	20084307	12/07/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Equipment/Materials	623.80
12497	Riber Security & Investigations	20083899	31/05/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	875.91
12497	Riber Security & Investigations	20083899	31/05/2018	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	875.91
12497	Riber Security & Investigations	20083899	31/05/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Security Services	875.91
12502	Ricoh UK Limited	20084432	07/07/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Office Equipment & Furniture	1,805.37

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12502	Ricoh Uk Limited	70035796	07/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Printing & Stationery	989.53
12503	Rics Business Services Ltd	20084227	03/07/2018	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Service	Books & Publications	910.00
12512	Riley & Co (Mansfield) Ltd	10616537	29/06/2018	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	4,830.00
12512	Riley & Co (Mansfield) Ltd	10616685	14/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	2,105.00
12520	RLSS Uk Enterprises Ltd	20084662	17/07/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	648.00
12569	Royal Mail	20084045	20/06/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,060.13
12581	Rubax Lifts Limited	10616430	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Lifts etc-Mtce Agreement	800.00
12581	Rubax Lifts Limited	10616429	28/06/2018	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Lifts etc-Mtce Agreement	1,757.00
12757	Redacted - Individual Named	20084272	10/07/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Repairs	1,230.00
12757	Redacted - Individual Named	20084613	21/07/2018	General Fund	Open Spaces	Amenity Areas - General	General Grounds Maintenance	580.00
12768	Smiths Creamland Ices	20084131	06/07/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	573.36
12839	Stagecoach Services Ltd	20084076	02/07/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30686556	29/05/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	513.60
12845	Stannah Lift Services Ltd	30686557	29/05/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,882.56
13078	Applewood	20084144	26/06/2018	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	945.00
13078	Applewood	20084092	27/06/2018	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	560.00
13078	Applewood	20083944	28/06/2018	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	2,520.00
13199	Society of London Theatre	10616583	01/07/2018	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	510.00
13225	Whittington Moor Printing Works	20083704	21/06/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	635.00
13251	G Wilton Decorating Contrs Ltd	20084270	04/07/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,180.00
13262	Wolseley Uk Ltd	70035817	30/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	587.67
13262	Wolseley Uk Ltd	70035517	25/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.03
13262	Wolseley Uk Ltd	10616744	19/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,162.57
13262	Wolseley Uk Ltd	70035546	30/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.02
13262	Wolseley Uk Ltd	70035507	23/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	722.30
13262	Wolseley Uk Ltd	70035534	26/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	519.39
13262	Wolseley Uk Ltd	70035529	06/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.03
13262	Wolseley Uk Ltd	70035529	06/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	516.92
13262	Wolseley Uk Ltd	70035090	02/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	541.72
13262	Wolseley Uk Ltd	70035814	30/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,380.06
13262	Wolseley Uk Ltd	70035814	30/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.70
13262	Wolseley Uk Ltd	10616747	19/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	799.81
13262	Wolseley Uk Ltd	10616746	24/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	515.43
13338	Thyssenkrupp Elevator Uk	10616582	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.25
13361	Zoggs International Ltd	20084196	29/06/2018	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	718.00
13471	Siddalls Roofing Supplies Ltd	70035843	22/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70035094	25/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.88
13471	Siddalls Roofing Supplies Ltd	70035854	22/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70035826	08/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70035846	22/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70035849	29/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70035821	14/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70035842	16/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70035833	29/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70035835	16/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70035840	20/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70035847	08/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
13471	Siddalls Roofing Supplies Ltd	10616753	10/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,053.40
13471	Siddalls Roofing Supplies Ltd	10616906	10/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.12
13471	Siddalls Roofing Supplies Ltd	10616910	25/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,321.12
13471	Siddalls Roofing Supplies Ltd	10616911	21/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,081.44

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13471	Siddalls Roofing Supplies Ltd	70035845	16/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13683	P S Marsden (Lawnmower Services)	20084277	06/07/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	528.60
13733	Martin-Brooks(Roofing Specialists) L	70035872	29/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,977.00
13733	Martin-Brooks(Roofing Specialists) L	70035873	04/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,955.00
13733	Martin-Brooks(Roofing Specialists) L	70035869	28/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,353.00
13733	Martin-Brooks(Roofing Specialists) L	70035098	23/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556.00
13733	Martin-Brooks(Roofing Specialists) L	70035871	29/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
13733	Martin-Brooks(Roofing Specialists) L	70035097	23/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	698.00
13733	Martin-Brooks(Roofing Specialists) L	70035870	28/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,417.00
14204	Broadland Group Ltd	70035100	21/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,350.00
14204	Broadland Group Ltd	70035099	21/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,140.00
14750	Liberty Services	20083999	27/06/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	986.00
14750	Liberty Services	20084471	27/06/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,375.00
14849	Lambert Smith Hampton	20084709	01/08/2018	General Fund	Economic Development	Pavements	Land & Building - Leasing	367,823.17
14849	Lambert Smith Hampton	10616433	07/06/2018	General Fund	Economic Development	Pavements	Buildings Insurance	739.48
15003	FWD:Motion Ltd	20084098	05/07/2018	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	645.00
15046	Weightmans LLP	10616759	13/11/2017	General Fund	Support Services	Insurance	Other Insurances	878.00
15046	Weightmans LLP	10616758	30/01/2018	General Fund	Support Services	Insurance	Other Insurances	22,165.00
15046	Weightmans LLP	10616760	28/02/2018	General Fund	Support Services	Insurance	Other Insurances	750.00
15111	Ironmongery Direct Ltd	70035878	25/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.50
15526	Container Components Europe Ltd	20084543	17/07/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	850.00
15526	Container Components Europe Ltd	20084541	16/07/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipme	600.00
15835	Rundle & Co Ltd	10616885	18/07/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,903.17
16909	Imperial Polythene Products Ltd	20084548	18/07/2018	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,316.40
16909	Imperial Polythene Products Ltd	20084255	09/07/2018	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	2,194.00
18817	Tetra Consulting Ltd	70035555	07/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	1,494.00
19119	Streetmaster (South Wales) Ltd	20084171	02/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	1,415.00
19180	Crestra Ltd	10616755	13/07/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	11,424.80
19180	Crestra Ltd	10616619	29/06/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	39,185.74
19221	Venn Group Ltd	20084088	04/07/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20084469	18/07/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20084468	18/07/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20083871	27/06/2018	General Fund	Support Services	ICT	Professional Services	2,400.00
19221	Venn Group Ltd	20084289	11/07/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20084291	11/07/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20084290	11/07/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19407	N G Bailey IT Services Ltd	20084566	19/07/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,463.02
19407	N G Bailey IT Services Ltd	20084339	21/06/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,668.31
19431	Redactive Publishing Ltd	20083937	27/06/2018	Direct Service and Other Trading Organ	Joint Working	Audit Consortium	Employee Advertising	635.00
19521	AA Industrial Door Co Ltd	10616872	19/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Doors	1,190.00
19521	AA Industrial Door Co Ltd	10616650	11/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	External Doors	619.00
19536	Idox Software Ltd	20084249	05/07/2018	General Fund	Support Services	ICT	Software Support/Licence	11,003.20
19650	Jedson Composite Doors Ltd	70035557	27/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	646.77
19787	Spire Boxing Academy	20084212	02/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
19888	G B Willbond Ltd	70035893	14/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,475.16
19888	G B Willbond Ltd	70035126	05/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,433.32
19888	G B Willbond Ltd	70035123	04/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,294.17
19888	G B Willbond Ltd	70035122	04/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,383.88
19888	G B Willbond Ltd	70035133	06/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	924.93
19888	G B Willbond Ltd	70035132	06/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,212.40
19888	G B Willbond Ltd	70035134	01/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	896.49

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19888	G B Willbond Ltd	70035127	30/05/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,601.21
19888	G B Willbond Ltd	70035896	21/05/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.63
19888	G B Willbond Ltd	70035897	01/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,791.41
19888	G B Willbond Ltd	70035899	05/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,304.99
19888	G B Willbond Ltd	70035900	01/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,538.96
19888	G B Willbond Ltd	70035888	11/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,438.87
19888	G B Willbond Ltd	70035890	13/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.86
19888	G B Willbond Ltd	70035352	20/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
19888	G B Willbond Ltd	70035352	20/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.00
19888	G B Willbond Ltd	10616750	15/02/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,732.86
19888	G B Willbond Ltd	10616751	05/04/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,249.64
19888	G B Willbond Ltd	70035321	26/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.86
19888	G B Willbond Ltd	70035323	19/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,885.46
19888	G B Willbond Ltd	70035314	25/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.30
19888	G B Willbond Ltd	70035352	20/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,158.00
19888	G B Willbond Ltd	70035352	20/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	795.00
19888	G B Willbond Ltd	70035352	20/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,099.00
19888	G B Willbond Ltd	70035558	01/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,002.69
19888	G B Willbond Ltd	70035560	12/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,438.03
19888	G B Willbond Ltd	70035340	18/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	983.16
19914	Bespoke Blinds Ltd	20084299	10/07/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	840.00
19985	The Best Connection Group Ltd	20084115	06/07/2018	Direct Service and Other Trading Organis	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,566.44
19985	The Best Connection Group Ltd	20084128	29/06/2018	Direct Service and Other Trading Organis	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,567.34
19985	The Best Connection Group Ltd	20084364	04/05/2018	Direct Service and Other Trading Organis	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,611.17
19985	The Best Connection Group Ltd	20084365	11/05/2018	Direct Service and Other Trading Organis	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,386.34
19985	The Best Connection Group Ltd	20084253	13/07/2018	Direct Service and Other Trading Organis	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,140.37
19985	The Best Connection Group Ltd	20083722	27/04/2018	Direct Service and Other Trading Organis	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,492.56
20478	Johnson Surfacing Ltd	10616497	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,758.71
20478	Johnson Surfacing Ltd	10616498	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,006.68
20478	Johnson Surfacing Ltd	10616504	04/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	7,134.23
20478	Johnson Surfacing Ltd	10616420	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	1,517.27
20478	Johnson Surfacing Ltd	10616489	28/06/2018	General Fund	Structural Maintenance	Private Street Works	General Repairs	522.00
20478	Johnson Surfacing Ltd	10616493	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Patching Carr/Footway	566.53
20478	Johnson Surfacing Ltd	10616500	29/06/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,556.89
20478	Johnson Surfacing Ltd	10616499	28/06/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,552.14
20478	Johnson Surfacing Ltd	10616491	28/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Patching Carr/Footway	512.80
20549	LA Services	20084719	24/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,000.00
20699	Morris Self Storage	20084111	11/06/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	784.00
20729	Tonetec Ltd	10616843	13/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	688.23
20739	Etienne Curtains & Blinds	70035901	18/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,120.00
20782	Marshallinstall (Lee Marshall)	10616391	20/06/2018	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,545.00
20876	The Whole Caboodle Agency Ltd	20084086	30/06/2018	General Fund	Development Control	Development Control Admin	Advertising	1,874.36
20881	East Midlands Ceilings	70035567	28/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	674.44
20881	East Midlands Ceilings	70035568	28/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	541.66
20881	East Midlands Ceilings	70035569	28/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	541.66
20881	East Midlands Ceilings	70035563	29/05/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	942.32
20881	East Midlands Ceilings	70035565	28/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	958.88
20881	East Midlands Ceilings	70035566	28/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	503.74
20881	East Midlands Ceilings	70035566	28/06/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,123.22
20881	East Midlands Ceilings	70035562	29/05/2018	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	942.32
21205	Lyreco	20083968	30/06/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Printing & Stationery	512.28

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21393	Trim Centre UK Ltd	70035144	15/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,092.50
21393	Trim Centre UK Ltd	70035146	04/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.70
21393	Trim Centre UK Ltd	70035146	04/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.60
21393	Trim Centre UK Ltd	70035153	30/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	608.00
21393	Trim Centre UK Ltd	70035153	30/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.00
21393	Trim Centre UK Ltd	70035153	30/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	808.80
21393	Trim Centre UK Ltd	70035152	30/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,011.00
21584	Crush Design & Creative Marketing	20083930	29/06/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	900.00
21584	Crush Design & Creative Marketing	20083909	18/06/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	985.00
21651	Leaseplan UK Ltd t/a Automotive Le	10616802	23/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,403.70
21651	Leaseplan UK Ltd t/a Automotive Le	10616844	24/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,403.70
21685	Dark Scaffolding	70035571	10/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,360.00
21685	Dark Scaffolding	70035154	08/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,744.04
21685	Dark Scaffolding	70035154	08/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,744.04
21685	Dark Scaffolding	70035902	06/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,920.00
21685	Dark Scaffolding	70035902	06/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,920.00
21685	Dark Scaffolding	70035902	06/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,920.00
21685	Dark Scaffolding	70035902	06/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
21825	APT Skidata Ltd	20083992	22/06/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,010.50
21825	APT Skidata Ltd	20083991	20/06/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	928.30
21825	APT Skidata Ltd	20084261	10/07/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	1,449.13
21844	Homeswapper	20084372	06/04/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Employee Prof Subs	2,500.00
21890	RH Environmental Ltd	20084091	05/07/2018	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	500.00
21982	ICO	20083960	29/06/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,296.59
22172	Arvato Gov Services (Sefton) Ltd - Cl	20084374	10/07/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	552.93
22172	Arvato Gov Services (Sefton) Ltd - Cl	20084400	10/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	606.61
22172	Arvato Gov Services (Sefton) Ltd - Cl	20084604	02/07/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - Cl	20084090	30/06/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Cl	20084089	04/07/2018	Housing Revenue Account	Supervision and Management (General)	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Gov Services (Sefton) Ltd - Cl	20084036	30/06/2018	General Fund	Support Services	Human Resources - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - Cl	20084090	30/06/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22398	British Telecommunications Plc (one	10616736	21/06/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Telephone Expenses	1,115.06
22398	British Telecommunications Plc (one	10616736	21/06/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,083.06
22398	British Telecommunications Plc (one	10616736	21/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Hardware Purchases	1,397.82
22398	British Telecommunications Plc (one	10616736	21/06/2018	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Supp	Office Equipment & Furniture	3,050.31
22398	British Telecommunications Plc (one	10616737	01/07/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,151.12
22398	British Telecommunications Plc (one	10616737	01/07/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	515.58
22398	British Telecommunications Plc (one	10616736	21/06/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,227.18
22424	ASI Security Systems Ltd	10616424	02/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenance	570.00
22424	ASI Security Systems Ltd	10616427	02/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	561.00
22425	F M G Consulting	20084042	30/06/2018	General Fund	Open Spaces	Queen's Park - New Facility	Professional Services	1,500.00
22466	Swirlforce Ltd	70035573	30/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	660.00
22466	Swirlforce Ltd	70035573	30/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	5,384.28
22466	Swirlforce Ltd	70035156	31/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	660.00
22466	Swirlforce Ltd	70035158	31/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	815.79
22466	Swirlforce Ltd	70035905	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,589.51
22466	Swirlforce Ltd	70035906	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,589.51
22466	Swirlforce Ltd	70035573	30/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,290.22
22466	Swirlforce Ltd	70035908	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,980.00
22466	Swirlforce Ltd	70035907	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,809.46
22466	Swirlforce Ltd	70035157	30/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,589.51

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22646	Kier Asset Partnership Services Ltd	20084565	17/07/2018	General Fund	Support Services	General Legal Services	Fees and Charges - General	500.00
22646	Kier Asset Partnership Services Ltd	20084605	17/07/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	2,860.00
22646	Kier Asset Partnership Services Ltd	20084030	28/06/2018	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolition	Other Professional Fees	2,500.00
22646	Kier Asset Partnership Services Ltd	20083972	29/06/2018	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Saltergate MSC	Capital Salaries	1,000.00
22646	Kier Asset Partnership Services Ltd	20083973	28/06/2018	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Saltergate MSC	Capital Salaries	1,057.44
22646	Kier Asset Partnership Services Ltd	20084097	28/06/2018	Housing Revenue Account	Charges for Services and Facilities	Service Charges	Fees and Charges - General	1,200.00
22734	Sellick Partnership Group Ltd	20084430	09/07/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Agency/Consultancy Fees	842.91
22755	Berrymans Lace Mawer	10616624	09/07/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	660.00
22755	Berrymans Lace Mawer	10616762	19/07/2018	General Fund	Support Services	Insurance	Other Insurances	2,081.50
22768	Community First Partnership	20084721	24/07/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Professional Services	2,993.00
23061	Chesterfield & N.E. Derbyshire Cred	10616798	20/07/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	25,000.00
23183	Facultatieve Technologies	20084080	18/04/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,442.88
23185	Maxwell Amenity Ltd	20084232	19/04/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,535.00
23441	Artistes International Management	20084180	12/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,916.60
23572	District Councils Network	20084385	16/07/2018	General Fund	Democratic Representation & Managem	Subscriptions To L.A. Associat	East Midlands Prov. Council	500.00
23702	Jewson Limited	70035586	24/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,002.96
23702	Jewson Limited	70035586	24/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	792.00
23702	Jewson Limited	70035588	20/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,088.40
23702	Jewson Limited	70035582	15/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	604.80
23702	Jewson Limited	70035582	15/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.68
23702	Jewson Limited	70035588	20/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	763.39
23702	Jewson Limited	70035583	27/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.40
23702	Jewson Limited	10616511	22/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	673.97
23702	Jewson Limited	70035584	03/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	862.80
23702	Jewson Limited	70035585	17/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.25
23702	Jewson Limited	70035582	15/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	667.97
23737	Peak Products LTD	70035594	20/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23737	Peak Products LTD	70035592	19/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23764	Shredpro Ltd	20083953	18/06/2018	General Fund	Support Services	Town Hall - General	General Equipment/Materials	1,017.50
23778	IGL (Surveying) Ltd	20084233	02/07/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,528.35
23850	KNT Training Limited	70035601	06/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Professional Services	850.00
23868	OpenReach BT	20083236	04/06/2018	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	988.68
24138	Lloyds Business Network	10616735	13/07/2018	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	679.21
24138	Lloyds Business Network	10616735	13/07/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,765.58
24138	Lloyds Business Network	10616735	13/07/2018	General Fund	Community Safety	C.C.T.V.	Telephone Expenses	613.04
24138	Lloyds Business Network	10616735	13/07/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,239.87
24181	Zenith Chambers	20084208	28/06/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	600.00
24212	Exchange Events Ltd	20084152	11/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,931.13
24217	OHEAP	20084062	25/06/2018	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	7,632.38
24232	Buildbase Ltd - Lakes Region	70035367	28/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70035916	24/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70035175	27/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	621.00
24303	A Rock Construction Ltd	10616527	25/06/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	2,656.50
24303	A Rock Construction Ltd	10616527	25/06/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	885.50
24329	In The Works PR Ltd	20083994	01/07/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,330.00
24439	Derek Block Promotions Ltd	20084184	12/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,618.11
24791	The Graphic Design House (Mailing	20084386	16/07/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	937.50
24791	The Graphic Design House (Mailing	20084386	16/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,946.50
24791	The Graphic Design House (Mailing	20084386	16/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	937.50
24791	The Graphic Design House (Mailing	20084386	16/07/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,946.50
24829	Scaffold Services (Chesterfield) Limi	70035948	30/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	3,000.00



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24829	Scaffold Services (Chesterfield) Limi	70035949	30/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,150.00
24829	Scaffold Services (Chesterfield) Limi	70035950	31/05/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	3,100.00
24829	Scaffold Services (Chesterfield) Limi	70035951	27/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,105.00
24829	Scaffold Services (Chesterfield) Limi	70035629	30/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,680.00
24829	Scaffold Services (Chesterfield) Limi	70035953	27/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,835.00
24829	Scaffold Services (Chesterfield) Limi	70035954	27/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	995.00
24829	Scaffold Services (Chesterfield) Limi	70035955	27/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	965.00
24829	Scaffold Services (Chesterfield) Limi	70035628	30/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	790.00
24829	Scaffold Services (Chesterfield) Limi	70035952	27/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	885.00
25042	T & I Landscapes	20084361	01/07/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Grounds Maintenance	22,365.75
25042	T & I Landscapes	10616757	01/07/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Grounds Maintenance	1,824.00
25042	T & I Landscapes	10616757	01/07/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Grounds Maintenance	20,541.75
25094	P K Electrical Ltd	10616506	04/07/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	560.00
25251	W & S Recycling	70035956	27/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	580.00
25331	Studiocanal Ltd	20083996	19/06/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	625.71
25394	Environmental Essentials	10616502	30/06/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	General Repairs	1,525.00
25394	Environmental Essentials	10616833	11/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	General Repairs	780.00
25394	Environmental Essentials	10616503	30/06/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,600.00
25441	The Beck Company Ltd	70035957	22/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	893.94
25441	The Beck Company Ltd	70035957	22/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,059.05
25441	The Beck Company Ltd	70035957	22/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	799.79
25554	Mazars LLP	20084137	30/04/2018	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Saltergate MSC	Other Professional Fees	2,750.00
25631	Bunzl Greenham Safety Workplace S	20084066	05/07/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,566.61
25636	City Scaffolding Ltd	70035630	09/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,109.60
25636	City Scaffolding Ltd	70035184	25/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	630.00
25636	City Scaffolding Ltd	70035185	18/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,512.00
25636	City Scaffolding Ltd	70035959	09/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	964.00
25636	City Scaffolding Ltd	70035958	10/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,640.00
25658	Rightmove Group Ltd	20084431	29/07/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	580.00
25661	Redacted - Individual Named	10616388	31/05/2018	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,025.00
25733	More2Screen Limited	20084358	10/07/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,996.04
25751	Sustainable Building Services (UK) Li	10616618	04/07/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	6,362.51
25751	Sustainable Building Services (UK) Li	10616618	04/07/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	36,234.82
25869	Chesterfield Royal Hospital NHSF Tr	20084715	10/07/2018	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,946.00
25949	Camak Services Ltd	20084002	20/06/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	688.62
25949	Camak Services Ltd	20084052	20/06/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	7,520.00
25949	Camak Services Ltd	20084001	20/06/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	688.62
26031	Direct Systems Chesterfield Ltd	30686550	04/06/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,935.89
26031	Direct Systems Chesterfield Ltd	10616519	08/05/2018	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	3,133.81
26031	Direct Systems Chesterfield Ltd	10616520	02/07/2018	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	9,295.37
26198	Precision Colour Printing Ltd	20084279	09/07/2018	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,748.00
26296	Shenton Group	10616431	02/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,086.78
26309	Shelter Maintenance Ltd	10616683	29/06/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,470.00
26309	Shelter Maintenance Ltd	10616682	18/06/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,155.00
26321	Delta Trampoline Club	20084305	10/07/2018	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	1,050.00
26323	Geldards LLP	20084149	30/06/2018	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Saltergate MSC	Other Professional Fees	3,704.00
26359	Go Plant Ltd	70035379	01/06/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,373.00
26378	Test Strike UK Ltd	10616664	08/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical Repairs/Maintenance	575.00
26420	Fire Safety Specialists	20084713	24/07/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	1,000.00
26423	Armstrong York Asbestos Environm	10616509	29/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	5,250.00
26423	Armstrong York Asbestos Environm	10616847	31/05/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	8,150.00

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26423	Armstrong York Asbestos Environm	10616516	29/06/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	5,960.00
26426	ZPG Ltd	20084025	01/07/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,200.00
26429	Anglian Windows Ltd	10616525	04/07/2018	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	4,028.34
26495	Vale Engineering (York) Ltd	20084020	30/06/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	868.00
26495	Vale Engineering (York) Ltd	20084019	30/06/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	752.00
26495	Vale Engineering (York) Ltd	20084022	30/06/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	980.00
26495	Vale Engineering (York) Ltd	20084023	30/06/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,150.00
26538	Wagstaff Interiors Group Ltd	20084179	29/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	5,223.68
26538	Wagstaff Interiors Group Ltd	20084151	29/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	10,861.98
26538	Wagstaff Interiors Group Ltd	20084151	29/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	2,637.04
26561	Lagom Associates Ltd	20084147	14/05/2018	General Fund	Support Services	Accounting And Budget	Consultants Fees	712.50
26586	Redbrik	20083952	29/06/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	1,810.00
26626	Fletcher Plant Limited	70035635	19/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,863.58
26626	Fletcher Plant Limited	70035633	27/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,580.56
26626	Fletcher Plant Limited	70035634	12/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	6,219.01
26626	Fletcher Plant Limited	20084218	30/04/2018	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,360.88
26626	Fletcher Plant Limited	70035635	19/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	667.41
26626	Fletcher Plant Limited	70035632	30/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,982.34
26626	Fletcher Plant Limited	70035960	30/05/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,382.48
26657	Wallace Dance Academy	10616730	16/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	23,296.00
26727	Baker Goodchild Direct Marketing L	20084370	05/06/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,403.12
26727	Baker Goodchild Direct Marketing L	20084154	02/05/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,455.51
26732	Sirius Geotechnical & Environmenta	10616507	29/06/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Other Construction	950.00
26741	Zencontrol Ltd	10616423	25/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,362.00
26764	National Holiday Tours	10616734	02/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	606.00
26801	CP Viability Ltd	20084053	05/07/2018	General Fund	Development Control	Development Control Admin	Professional Services	2,250.00
26864	Managed Mechanical Services Ltd	10616578	11/07/2018	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Air Conditioning Units	1,261.30
26864	Managed Mechanical Services Ltd	10616580	07/07/2018	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Air Conditioning Units	1,639.30
26864	Managed Mechanical Services Ltd	10616881	23/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	2,774.70
26864	Managed Mechanical Services Ltd	10616707	15/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,306.25
26883	Engie Gas Ltd	50012664	10/07/2018	General Fund	Economic Development	Market Hall	Gas	810.98
26883	Engie Gas Ltd	50012676	10/07/2018	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	507.01
26883	Engie Gas Ltd	50012661	10/07/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	566.29
26883	Engie Gas Ltd	50012660	10/07/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,362.22
26883	Engie Gas Ltd	50012666	10/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,617.68
26883	Engie Gas Ltd	50012659	10/07/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,666.51
26883	Engie Gas Ltd	50012658	10/07/2018	General Fund	Support Services	Town Hall - General	Gas	1,048.36
26937	Link CCTV Ltd	20084219	30/04/2018	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,699.00
26949	Derbyshire Building Control Partner	20084127	28/06/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	Buildings	750.00
26970	APT Solutions Ltd	20083886	18/05/2018	General Fund	Support Services	ICT	Software Support/Licence	607.84
27000	Design Fire Consultants Ltd	20084101	30/10/2017	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	3,500.00
27003	Kingfisher Media Ltd	20083371	11/06/2018	General Fund	Tourism	Tourism Publicity	Statutory Publicity	845.00
27005	Strictly Theatre Company	20084675	20/07/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,858.06
27034	New Horizons Health	20084123	30/06/2018	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	578.00
27034	New Horizons Health	20084189	30/06/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,140.00
27045	Knightsbridge Furniture Productions	20084288	06/07/2018	Housing Revenue Account	Supervision and Management (Special)	Support	Fees and Charges - General	10,095.00
27053	Yorkshire Water Business Services (I	10616814	09/07/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	1,123.12
27094	Tor-Coatings Limited	70035642	26/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,421.25
27094	Tor-Coatings Limited	70035642	26/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,155.39
27094	Tor-Coatings Limited	70035641	03/04/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,771.21
27094	Tor-Coatings Limited	70035642	26/02/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	820.84

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27102	Orchard Works Joinery Ltd	70035646	06/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,208.70
27102	Orchard Works Joinery Ltd	70035649	06/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,208.70
27102	Orchard Works Joinery Ltd	70035651	27/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	675.00
27102	Orchard Works Joinery Ltd	70035650	11/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,475.00
27102	Orchard Works Joinery Ltd	70035646	06/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	598.82
27102	Orchard Works Joinery Ltd	70035647	05/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,600.58
27102	Orchard Works Joinery Ltd	70035648	05/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,600.58
27102	Orchard Works Joinery Ltd	70035963	12/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,475.00
27102	Orchard Works Joinery Ltd	70035649	06/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	598.82
27147	SSE Swalec	10616808	18/07/2018	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	872.81
27150	SSSystems Ltd	10616538	29/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	546.00
27150	SSSystems Ltd	10616539	29/06/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	644.00
27155	Chapelcroft Ltd	20084310	05/07/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	520.00
27155	Chapelcroft Ltd	20084309	29/06/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	500.00
27158	Willmott Dixon Holdings Ltd c/o For	10616673	02/07/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	158,547.20
27158	Willmott Dixon Holdings Ltd c/o For	20084268	11/07/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	10,232.00
27158	Willmott Dixon Holdings Ltd c/o For	20083341	08/06/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Capital Salaries	8,913.84
27158	Willmott Dixon Holdings Ltd c/o For	20084269	11/07/2018	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	6,664.00
27171	ID Geoenvironmental Ltd	20084194	29/06/2018	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	1,496.75
27181	Rhodar Ltd	10616842	12/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	General Repairs	3,150.00
27248	Knight, Kavannah & Page	20084302	15/06/2018	General Fund	Planning Policy	Forward Planning Admin	Professional Services	16,395.00
27253	P Casey (Land Reclamation) Ltd	10616846	11/07/2018	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barro	Other Construction	34,207.09
27254	Currie & Brown UK Ltd	20083888	30/06/2018	Capital Programme	Leisure & Healthy Communities (Capital)	Winding Wheel Refurbishment	Other Professional Fees	8,509.75
27271	Greenacre Recruitment	20084575	13/07/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	1,123.36
27271	Greenacre Recruitment	20084223	04/07/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	1,135.75
27271	Greenacre Recruitment	20084696	20/07/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	1,091.50
27289	Roadvert Ltd	20084107	01/06/2018	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	2,390.00
27289	Roadvert Ltd	20084467	16/07/2018	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	2,390.00
27297	Mytec Group	20083706	07/06/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	2,860.00
27297	Mytec Group	20084003	27/06/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	938.00
27297	Mytec Group	20084027	29/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	2,880.00
27297	Mytec Group	20083998	08/06/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	1,329.00
27297	Mytec Group	20083997	08/06/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	938.00
27311	Meze Publishing Ltd	20083775	16/05/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	800.00
27331	Jane McDonald Ltd	20084172	11/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,879.92
27333	Screw Turn Ltd	20084687	24/07/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,444.25
27335	Giles Cooper Entertainment Ltd	20083959	04/06/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,669.28
27336	Little Diamond Theatre Company (S.	20083957	25/06/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,040.85
27341	Pinza	20083902	25/06/2018	General Fund	Support Services	Project 'T'	Professional Services	2,750.00
27346	Wrapped Grotto Toys t/a Anderson:	20084135	05/07/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	990.00
27351	Calibre Secured Networks	20084670	16/07/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Capital Salaries	4,250.00
27351	Calibre Secured Networks	20084671	16/07/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Capital Salaries	8,500.00
27362	Stagecoach	10616732	11/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,516.50
27362	Stagecoach	10616732	11/07/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	835.42
27365	RJ Tree Services Ltd	20084714	17/07/2018	General Fund	Development Control	Development Control Admin	Professional Services	780.00
								2,551,561.72