

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10620823	07/03/2019	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10620825	07/03/2019	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10620809	07/03/2019	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Transfer Incentive Scheme	2,331.88
14	Tenant Refunds	10620824	07/03/2019	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10620826	07/03/2019	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10620822	07/03/2019	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10088	Allen And Orr Ltd	70043242	04/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	751.68
10088	Allen And Orr Ltd	70043976	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.14
10103	Swim England Trading Limited	20091213	05/03/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,014.80
10148	Arden Winch & Co Ltd	20090905	26/02/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,014.96
10148	Arden Winch & Co Ltd	20091075	28/02/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	542.93
10148	Arden Winch & Co Ltd	20091206	28/02/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	627.20
10165	Allstar Business Solutions Ltd	70043495	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,867.96
10165	Allstar Business Solutions Ltd	70043495	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,533.43
10165	Allstar Business Solutions Ltd	70043495	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,147.66
10165	Allstar Business Solutions Ltd	70043495	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	814.64
10226	F Bamford Engineering Ltd	20091003	28/02/2019	Capital Programme	Housing Revenue Account (Capital)	Door Renewal 2005/06	External Doors	4,060.00
10281	Bersche-Rolt Ltd	10621012	20/03/2019	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car P	Miscellaneous Cap.Exp.	34,215.33
10287	Biffa Waste Services Ltd	20091139	22/02/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10287	Biffa Waste Services Ltd	20091143	22/02/2019	General Fund	Economic Development	Ireland Close	Hire of Skips	1,507.35
10384	British Gas Business	10621085	13/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	1,428.13
10384	British Gas Business	10620953	08/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Gas	2,759.12
10384	British Gas Business	10620723	06/02/2019	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	2,216.06
10384	British Gas Business	10621072	04/03/2019	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,514.28
10384	British Gas Business	10621085	13/03/2019	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	4,335.21
10384	British Gas Business	10621071	08/03/2019	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,612.73
10405	C L Brookes Ltd	20090874	20/02/2019	Holding Accounts	Property Repairs Fund	P.R.F Qpsc Car Parks	General Repairs	5,120.00
10405	C L Brookes Ltd	10620973	07/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fencing & Gates	585.00
10405	C L Brookes Ltd	70043610	01/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
10464	Carlsberg UK Ltd	20091711	14/02/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,035.10
10464	Carlsberg UK Ltd	20091708	28/02/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	916.99
10464	Carlsberg UK Ltd	20091712	14/02/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,434.64
10480	CCS Media Ltd	20091215	08/03/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	1,959.20
10557	Chesterfield Contract Flooring Ltd	70044004	04/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10606	Chubb Fire & Security Ltd	70043501	13/06/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	505.44
10619	Civica UK Ltd	20091465	28/02/2019	General Fund	Support Services	ICT	Software Support/Licence	3,600.00
10619	Civica UK Ltd	20090635	18/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	12,000.00
10635	Veolia Environmental Services	20091249	19/02/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	900.00
10635	Veolia Environmental Services	20091249	19/02/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	13,001.11
10635	Veolia Environmental Services	20091249	19/02/2019	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,154.70
10635	Veolia Environmental Services	20091249	19/02/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	2,128.73
10635	Veolia Environmental Services	20091249	19/02/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	12,139.06
10635	Veolia Environmental Services	20091249	19/02/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	143,504.78
10762	Disclosure and Barring Service	10621003	28/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	924.00
10774	CSG Bodyshop Ltd	70043629	05/03/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	827.00
10774	CSG Bodyshop Ltd	70043621	05/03/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	670.00
10774	CSG Bodyshop Ltd	70043633	05/03/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	589.65
10774	CSG Bodyshop Ltd	70043619	05/03/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,360.45
10792	Dalesauna Ltd.	20091053	28/02/2019	General Fund	Recreation & Sport	HLC Admin/General	General Repairs	721.59
10824	Deaf Alerter Plc	10620895	07/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenan	505.00

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10827	J C Decaux Ltd	20090932	31/01/2019	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	15,786.82
10859	Derbyshire County Council	10621130	11/03/2019	General Fund	Public Transport	Bus Shelters	General Repairs	2,382.17
10859	Derbyshire County Council	20091341	14/03/2019	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,900.00
10859	Derbyshire County Council	10621131	19/03/2019	General Fund	Public Transport	Bus Shelters	General Repairs	2,123.04
10990	Edmundson Electrical Ltd	70044027	24/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,518.00
10990	Edmundson Electrical Ltd	70043268	19/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,343.16
10990	Edmundson Electrical Ltd	70043268	19/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.80
10990	Edmundson Electrical Ltd	70044019	07/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.60
10990	Edmundson Electrical Ltd	70043264	21/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70043265	20/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,061.16
10990	Edmundson Electrical Ltd	70044022	15/01/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Remedial Works	720.00
10990	Edmundson Electrical Ltd	70043663	28/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	795.87
10990	Edmundson Electrical Ltd	70043669	06/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70043665	26/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,032.60
10990	Edmundson Electrical Ltd	70043665	26/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,821.00
10990	Edmundson Electrical Ltd	70043665	26/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.00
10990	Edmundson Electrical Ltd	70043669	06/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.00
10990	Edmundson Electrical Ltd	70043662	01/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
11161	Frama Uk Ltd - Framalink	20090951	04/03/2019	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machine	2,000.00
11315	Hall Plant Hire Ltd	20091241	28/02/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,702.00
11356	Hayes Plant Hire	20091508	17/02/2019	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11452	Honey Brothers Ltd	20090839	11/01/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Clothing and Uniforms	805.96
11458	Hopkinson Waste Management L	70044029	22/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispo	4,375.00
11461	Horizon Controls Ltd	10620706	28/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenan	4,796.20
11470	Howdens Joinery Co.	10620967	17/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	908.25
11499	Hydro-X Water Treatment Limit	10621027	25/02/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	607.50
11616	JPI Media Publishing Ltd	20091466	14/03/2019	General Fund	Tax Collection	Cost Of Collection	Advertising	1,147.50
11616	JPI Media Publishing Ltd	20091114	07/03/2019	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11616	JPI Media Publishing Ltd	20090750	21/02/2019	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11657	NT Killingley Ltd	20090777	20/02/2019	General Fund	Economic Development	Venture House	Contracted Services	520.83
11679	Kompan Limited	20091653	18/03/2019	Housing Revenue Account	Supervision and Management (General	TRA Tenant Participation	Environmental Improvement	18,800.56
11679	Kompan Limited	20091657	18/03/2019	Housing Revenue Account	Supervision and Management (General	TRA Tenant Participation	Environmental Improvement	20,492.90
11679	Kompan Limited	20091654	18/03/2019	Housing Revenue Account	Supervision and Management (General	TRA Tenant Participation	Environmental Improvement	11,199.44
11679	Kompan Limited	20091662	18/03/2019	Housing Revenue Account	Supervision and Management (General	TRA Tenant Participation	Environmental Improvement	9,507.10
11711	Arnold Laver & Co Ltd	70043689	25/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.50
11711	Arnold Laver & Co Ltd	70043688	28/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.80
11711	Arnold Laver & Co Ltd	70043688	28/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.00
11711	Arnold Laver & Co Ltd	70043689	25/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,192.80
11711	Arnold Laver & Co Ltd	70043693	07/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.50
11796	Mark Lundquist Management LLP	20090996	03/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,305.11
11843	Master Cleaning Services	20091187	01/03/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,371.40
11850	Matthews & Tannert Ltd	10621024	06/03/2019	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	73,408.71
12015	National Express Limited	10620747	01/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hc	4,722.50
12112	Nottingham City Council	20091167	06/03/2019	General Fund	Support Services	Chief Executive Unit	Professional Services	1,500.00
12122	Npower Ltd	50013154	07/03/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,434.57
12122	Npower Ltd	50013159	07/03/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	542.28
12122	Npower Ltd	50013158	07/03/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,450.53
12122	Npower Ltd	50013155	07/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,515.72
12122	Npower Ltd	50013169	07/03/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,673.01
12122	Npower Ltd	50013162	07/03/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,707.18

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12122	Npower Ltd	50013161	07/03/2019	General Fund	Support Services	Town Hall - General	Electricity	3,809.41
12122	Npower Ltd	50013170	07/03/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,393.43
12122	Npower Ltd	50013159	07/03/2019	General Fund	Economic Development	Market Hall	Electricity	4,880.56
12122	Npower Ltd	50013214	15/03/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	1,066.39
12122	Npower Ltd	50013205	15/03/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	527.45
12122	Npower Ltd	50013212	15/03/2019	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Electricity	757.77
12122	Npower Ltd	50013219	15/03/2019	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	1,875.56
12122	Npower Ltd	50013218	15/03/2019	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	682.30
12122	Npower Ltd	50013160	07/03/2019	General Fund	Support Services	Revenues Hall	Electricity	1,217.76
12122	Npower Ltd	50013168	07/03/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,498.10
12122	Npower Ltd	50013165	07/03/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,037.35
12122	Npower Ltd	50013213	15/03/2019	General Fund	Economic Development	Venture House	Electricity	609.91
12122	Npower Ltd	50013164	07/03/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,183.07
12122	Npower Ltd	50013212	15/03/2019	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Electricity	757.77
12122	Npower Ltd	50013196	15/03/2019	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Electricity	591.92
12122	Npower Ltd	50013193	15/03/2019	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Electricity	1,131.97
12122	Npower Ltd	50013166	07/03/2019	General Fund	Economic Development	Staveley Workshops	Electricity	2,321.42
12122	Npower Ltd	50013156	07/03/2019	General Fund	Economic Development	Pavements	Electricity	2,107.71
12124	Npower Business	10621151	22/03/2019	Housing Revenue Account	Supervision and Management (Special)	Aston Court	Gas	1,179.49
12158	EE Limited	20091765	19/03/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	986.10
12158	EE Limited	20091766	19/03/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,755.10
12158	EE Limited	20091358	25/02/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Administration	Telephone Expenses	520.00
12158	EE Limited	20091764	19/03/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,885.54
12158	EE Limited	20091767	19/03/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.00
12168	ESE World Ltd	20091717	21/03/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl	Purchase of Transport/Equip	1,899.67
12168	ESE World Ltd	20091719	21/03/2019	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	5,340.33
12202	Redacted - Individual Named	20091498	25/03/2019	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12227	DSG Retail Ltd (1016271)	20090944	01/03/2019	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	870.85
12227	DSG Retail Ltd (1016271)	20091203	04/03/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,219.19
12227	DSG Retail Ltd (1016271)	20091080	04/03/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,741.70
12227	DSG Retail Ltd (1016271)	20091148	05/03/2019	Housing Revenue Account	Supervision and Management (Special)	Careline & Response Activities	General Equipment/Materials	536.16
12252	PPL PRS Ltd	20090988	26/02/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Performing Right Society/PP	4,805.02
12311	Platts Harris Agric Grp Ltd	20091385	12/03/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	578.00
12414	J Pugh-Lewis Ltd	20091022	27/02/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,396.56
12497	Riber Security & Investigations	20090919	31/01/2019	General Fund	Culture & Heritage	Museum Service	Other Subscriptions	500.00
12497	Riber Security & Investigations	20090999	28/02/2019	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	728.28
12497	Riber Security & Investigations	20090999	28/02/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	728.28
12497	Riber Security & Investigations	20090999	28/02/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	728.28
12501	Richmond Build + Roofing Service	10621097	22/03/2019	Capital Programme	Housing GF & Community Safety (Capit	Housing Renovation Grants	Grants-Cap.Exp.	7,496.40
12502	Ricoh Uk Limited	20090917	07/12/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Printing & Stationery	544.81
12512	Riley & Co (Mansfield) Ltd	10621136	21/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centr	General Repairs	2,230.00
12512	Riley & Co (Mansfield) Ltd	10620914	05/03/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Technology Park	Internal Decorations	1,360.00
12512	Riley & Co (Mansfield) Ltd	70043509	18/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,610.00
12569	Royal Mail	20090921	22/02/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machine	787.00
12569	Royal Mail	20091088	27/02/2019	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machine	1,080.72
12569	Royal Mail	20091231	11/02/2019	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machine	1,327.23
12569	Royal Mail	20091389	06/03/2019	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machine	1,548.34
12581	Rubax Lifts Limited	10620871	07/03/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Lifts etc-Mtce Agreement	658.00
12582	Rumpus Theatre Company	20091618	26/03/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,283.56
12582	Rumpus Theatre Company	20090969	28/02/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,407.88

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12582	Rumpus Theatre Company	20091726	15/03/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,152.57
12638	Trade UK	20090977	29/01/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	782.34
12757	Redacted - Individual Named	20091576	26/03/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	710.00
12770	HAGS-SMP (Playgrounds) Limited	20091104	28/02/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	16,731.70
12790	Spa Landscaping Ltd	20091737	21/03/2019	General Fund	Economic Development	D.I.C.-Service Costs	Grounds Maintenance	1,475.00
12839	Stagecoach Services Ltd	10620945	08/03/2019	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,849.78
12845	Stannah Lift Services Ltd	30716936	26/02/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,747.30
12845	Stannah Lift Services Ltd	20090469	14/02/2019	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,358.00
12845	Stannah Lift Services Ltd	20091150	08/03/2019	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,473.00
12845	Stannah Lift Services Ltd	20090923	27/02/2019	Capital Programme	Housing Revenue Account (Capital)	Stairlift Replacement	Disabled Adaptations	500.00
12845	Stannah Lift Services Ltd	30716935	26/02/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	698.56
12845	Stannah Lift Services Ltd	20091132	08/03/2019	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,239.00
12937	Tab Productions	20091409	18/03/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,395.30
12963	The Teleshore Group	20091300	13/03/2019	General Fund	Cemetry & Cremation Services	Cemeteries	General Equipment/Materials	1,695.00
12996	Tickets.Com Limited	20091108	06/03/2019	General Fund	Support Services	ICT	Software Support/Licence	515.00
13052	Essential Fleet Services	70044065	26/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	854.91
13078	Applewood Accomodation	20090949	24/01/2019	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Bre	1,575.00
13251	G Wilton Decorating Contrs Ltd	10621051	04/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690.00
13251	G Wilton Decorating Contrs Ltd	10620709	27/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Internal Decorations	2,280.00
13251	G Wilton Decorating Contrs Ltd	70043714	06/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,450.00
13251	G Wilton Decorating Contrs Ltd	70044068	18/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	980.00
13251	G Wilton Decorating Contrs Ltd	70043314	27/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,550.00
13251	G Wilton Decorating Contrs Ltd	10621056	21/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13262	Wolseley Uk Ltd	70044083	22/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	793.92
13262	Wolseley Uk Ltd	70044080	09/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	945.15
13262	Wolseley Uk Ltd	70043512	14/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.77
13262	Wolseley Uk Ltd	70043521	20/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	838.84
13262	Wolseley Uk Ltd	70043754	25/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	581.17
13291	Wybone Limited	20090802	25/02/2019	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	678.00
13328	Zurich Insurance Plc	10620877	04/03/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claim	4,078.00
13471	Siddalls Roofing Supplies Ltd	70043771	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	10620954	05/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.12
13471	Siddalls Roofing Supplies Ltd	70043527	18/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70043338	05/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	844.56
13471	Siddalls Roofing Supplies Ltd	70043359	18/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70043360	28/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	844.56
13471	Siddalls Roofing Supplies Ltd	70044088	25/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70043341	11/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044097	27/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70043765	07/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70043774	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70043775	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70043343	18/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70043344	11/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70043329	05/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70043328	16/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70043328	16/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70043334	05/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13733	Martin-Brooks(Roofing Specialists	70043777	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,349.00
13733	Martin-Brooks(Roofing Specialists	70043778	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,483.00

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13738	Road Marking Services Ltd	10620978	17/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Yellow/White Lining-Prog	3,660.00
13833	Claritas Solutions Ltd	20090862	28/02/2019	General Fund	Support Services	ICT	Software Support/Licence	1,965.62
14122	Alfred Bagnall & Sons(East Midla	70043781	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,025.00
14122	Alfred Bagnall & Sons(East Midla	70043780	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	935.00
14524	Focus Consultants 2010 LLP	20091077	01/03/2019	Holding Accounts	General Fund (Holding A/C)	DRIIve Feasibility Work	Professional Services	12,000.00
14728	Entertainment Trade Managemen	20091005	06/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	884.35
15003	FWD:Motion Ltd	20091418	13/03/2019	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	730.00
15003	FWD:Motion Ltd	20091419	13/03/2019	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	606.00
15111	Ironmongery Direct Ltd	70043783	11/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,469.00
15835	Rundle & Co Ltd	10620763	13/02/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,319.89
16687	R P Fencing	70043375	26/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.00
16687	R P Fencing	70043367	20/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.00
16909	Imperial Polythene Products Ltd	20091145	08/03/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,237.88
16909	Imperial Polythene Products Ltd	20091236	11/01/2019	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	2,215.94
16921	Morcon Foundations Ltd	70043533	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	30,000.00
17797	Unique Systems (AV) Ltd	20090904	22/02/2019	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equip	588.00
18026	Northgate Public Services (UK) Lt	20091376	18/02/2019	General Fund	Support Services	ICT	Software Support/Licence	5,111.87
18026	Northgate Public Services (UK) Lt	20091375	18/02/2019	General Fund	Support Services	ICT	Software Support/Licence	5,722.93
18026	Northgate Public Services (UK) Lt	20091374	18/02/2019	General Fund	Support Services	ICT	Software Support/Licence	1,228.49
18026	Northgate Public Services (UK) Lt	20091373	18/02/2019	General Fund	Support Services	ICT	Software Support/Licence	13,694.00
18026	Northgate Public Services (UK) Lt	20091372	18/02/2019	General Fund	Support Services	ICT	Software Support/Licence	47,790.95
18180	Elgate Products Ltd	20090927	28/02/2019	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	966.00
18703	Wardell Armstrong LLP	20091087	27/02/2019	General Fund	Development Control	Development Control Admin	Professional Services	1,000.00
18802	Savills (UK) Ltd	20091506	19/03/2019	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	7,636.00
19180	Crestra Ltd	10620880	01/03/2019	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	81,989.09
19298	G B Allen	10620929	03/03/2019	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,766.50
19298	G B Allen	10620923	03/03/2019	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,446.00
19298	G B Allen	10620927	11/12/2018	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Bathrooms	5,175.00
19298	G B Allen	10620928	03/03/2019	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,320.00
19407	N G Bailey IT Services Ltd	20091593	21/03/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,679.97
19407	N G Bailey IT Services Ltd	20091575	21/03/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,513.56
19650	Jedson Composite Doors Ltd	70044109	13/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19650	Jedson Composite Doors Ltd	70043383	20/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.61
19650	Jedson Composite Doors Ltd	70043378	20/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.61
19650	Jedson Composite Doors Ltd	70044104	11/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	799.83
19650	Jedson Composite Doors Ltd	70043381	20/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.61
19882	Hague Software Solutions	20091397	18/03/2019	General Fund	Support Services	ICT	Software Support/Licence	1,187.00
19888	G B Willbond Ltd	70043801	26/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	617.07
19888	G B Willbond Ltd	70043803	28/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,206.00
19888	G B Willbond Ltd	70043807	25/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,046.75
19888	G B Willbond Ltd	70044147	04/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,187.56
19888	G B Willbond Ltd	70044148	07/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,574.23
19888	G B Willbond Ltd	70044149	07/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	957.57
19888	G B Willbond Ltd	70044151	13/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,491.12
19888	G B Willbond Ltd	70044152	08/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	972.53
19888	G B Willbond Ltd	70043422	11/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,813.16
19888	G B Willbond Ltd	70043423	05/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,929.33
19888	G B Willbond Ltd	70043425	04/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,469.85
19888	G B Willbond Ltd	70043426	29/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,101.58
19888	G B Willbond Ltd	70043427	13/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	957.57

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19888	G B Willbond Ltd	70043428	13/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	975.13
19888	G B Willbond Ltd	70043429	14/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,245.17
19888	G B Willbond Ltd	70043431	14/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,150.78
19888	G B Willbond Ltd	70043417	11/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,209.99
19888	G B Willbond Ltd	70044110	12/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,011.46
19888	G B Willbond Ltd	70044111	12/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,190.22
19888	G B Willbond Ltd	70044116	13/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,429.94
19888	G B Willbond Ltd	70044118	18/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	899.58
19888	G B Willbond Ltd	70044120	19/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,174.13
19888	G B Willbond Ltd	70044138	07/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,296.15
19888	G B Willbond Ltd	70044140	04/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,269.88
19888	G B Willbond Ltd	70044141	05/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,237.90
19888	G B Willbond Ltd	70044142	06/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	963.50
19888	G B Willbond Ltd	70044143	06/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	972.46
19888	G B Willbond Ltd	70044144	05/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,047.41
19888	G B Willbond Ltd	70044145	04/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	550.27
19888	G B Willbond Ltd	70044123	18/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	535.02
19888	G B Willbond Ltd	70044126	14/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,211.70
19888	G B Willbond Ltd	70044122	19/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,127.45
19888	G B Willbond Ltd	70044127	14/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,658.87
19888	G B Willbond Ltd	70044135	28/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,129.24
19888	G B Willbond Ltd	70044137	06/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	969.49
19888	G B Willbond Ltd	70043403	12/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,156.85
19888	G B Willbond Ltd	70043391	19/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	756.78
19888	G B Willbond Ltd	70043393	20/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,065.67
19888	G B Willbond Ltd	70043384	21/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,220.02
19888	G B Willbond Ltd	70043387	20/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,245.93
19888	G B Willbond Ltd	70044121	19/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,077.03
19888	G B Willbond Ltd	70043432	19/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,373.40
19888	G B Willbond Ltd	70043433	19/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,455.31
19888	G B Willbond Ltd	70043811	26/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	871.28
19888	G B Willbond Ltd	70043797	27/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	941.36
19888	G B Willbond Ltd	70043800	27/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,210.19
19888	G B Willbond Ltd	70043405	12/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,628.44
19888	G B Willbond Ltd	70043419	07/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,700.10
19888	G B Willbond Ltd	70043406	14/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,056.71
19888	G B Willbond Ltd	70043411	15/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,698.65
19888	G B Willbond Ltd	70043414	31/01/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,460.26
19888	G B Willbond Ltd	10620958	15/01/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,342.87
19888	G B Willbond Ltd	70044146	06/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,248.67
19959	Veolia CHP UK Limited	10620875	18/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/M	685.00
19985	The Best Connection Group Ltd	20091255	08/03/2019	Direct Service and Other Trading Or Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	612.28
19985	The Best Connection Group Ltd	20091257	15/02/2019	Direct Service and Other Trading Or Building Cleaning		Building Cleaning Overheads	Agency/Consultancy Fees	910.20
19985	The Best Connection Group Ltd	20091338	15/03/2019	Direct Service and Other Trading Or Building Cleaning		Building Cleaning Overheads	Agency/Consultancy Fees	1,538.74
19985	The Best Connection Group Ltd	20091256	01/03/2019	Direct Service and Other Trading Or Building Cleaning		Building Cleaning Overheads	Agency/Consultancy Fees	824.10
20063	James Button & Co Solicitors	20091302	04/03/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	700.00
20478	Johnson Surfacing Ltd	10620868	01/03/2019	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,580.00
20478	Johnson Surfacing Ltd	10621000	11/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	2,203.50
20478	Johnson Surfacing Ltd	70043814	11/03/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	3,470.00
20478	Johnson Surfacing Ltd	70043812	22/02/2019	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	780.00

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20478	Johnson Surfacing Ltd	70043813	22/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,940.00
20478	Johnson Surfacing Ltd	70044154	06/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,802.00
20588	Gary Fletcher (Surfacing) Ltd	10620878	27/02/2019	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	10,149.50
20729	Tonetec Ltd	10620908	28/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenan	1,240.99
20739	Etienne Curtains & Blinds ltd	20091680	15/03/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,715.55
20739	Etienne Curtains & Blinds ltd	20091679	15/03/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	4,601.34
20876	The Whole Caboodle Agency Ltd	20091084	28/02/2019	General Fund	Development Control	Development Control Admin	Advertising	2,283.24
21168	Hussey Seatway Ltd	20090946	25/02/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	855.00
21205	Lyreco	20091151	28/02/2019	Housing Revenue Account	Supervision and Management (Special)	Support	Office Equipment & Furniture	581.82
21330	Blueberry Food Company	20091501	20/03/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,162.00
21393	Trim Centre UK Ltd	70044164	08/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70044165	22/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70044168	05/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.00
21393	Trim Centre UK Ltd	70044168	05/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,011.00
21393	Trim Centre UK Ltd	70044168	05/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
21393	Trim Centre UK Ltd	70044168	05/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	606.60
21566	JLT Speciality Limited	10621188	22/03/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
21584	Crush Design & Creative Marketir	20091475	19/03/2019	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,800.00
21584	Crush Design & Creative Marketir	20091411	19/03/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	2,625.00
21598	Brenntag UK Limited	20091606	15/03/2019	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,109.00
21685	Dark Scaffolding	70044174	14/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	525.00
21685	Dark Scaffolding	70044174	14/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,180.00
21685	Dark Scaffolding	70043434	15/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,780.00
21685	Dark Scaffolding	70043435	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,730.00
21685	Dark Scaffolding	70043435	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,490.00
21685	Dark Scaffolding	70043435	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,200.00
21685	Dark Scaffolding	70043435	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	720.00
21685	Dark Scaffolding	70043435	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,200.00
21685	Dark Scaffolding	70043436	18/01/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,190.00
21685	Dark Scaffolding	70044170	01/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	810.00
21685	Dark Scaffolding	70044170	01/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	860.00
21685	Dark Scaffolding	70044170	01/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	860.00
21685	Dark Scaffolding	70044170	01/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,560.00
21685	Dark Scaffolding	70044172	22/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,200.00
21685	Dark Scaffolding	70044173	22/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,230.00
21685	Dark Scaffolding	70044173	22/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,470.00
21685	Dark Scaffolding	70043434	15/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	860.00
21685	Dark Scaffolding	70043434	15/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	720.00
21685	Dark Scaffolding	70043434	15/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,360.00
21685	Dark Scaffolding	70043434	15/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	770.00
21685	Dark Scaffolding	70043823	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	775.00
21685	Dark Scaffolding	70043823	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	960.00
21685	Dark Scaffolding	70043820	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	500.00
21685	Dark Scaffolding	70043822	08/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,920.00
21685	Dark Scaffolding	70043822	08/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,440.00
21685	Dark Scaffolding	70043820	22/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	700.00
21825	APT Skidata Ltd	20091377	09/11/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	850.00
21825	APT Skidata Ltd	20091267	06/03/2019	General Fund	Parking	Surface Parking	General Equipment/Materials	976.13
21988	Enterprise Rent-A-Car UK Limitec	70043538	28/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	551.50
22094	Pathways of Chesterfield	20091366	17/03/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00

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22172	Arvato Public Sector Services Ltd	20091119	07/03/2019	General Fund	Waste Collection	Recycling	General Publicity/Promotion	694.00
22172	Arvato Public Sector Services Ltd	20091120	07/03/2019	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	599.39
22172	Arvato Public Sector Services Ltd	20091514	01/03/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	367,701.00
22172	Arvato Public Sector Services Ltd	20090882	28/02/2019	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,034.75
22172	Arvato Public Sector Services Ltd	20091259	13/03/2019	General Fund	Housing Benefits	Housing Benefits	Professional Services	6,606.00
22315	Pakflatt (UK) Ltd	20091153	08/03/2019	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	4,380.00
22355	Casa Hotel	20091471	13/03/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	788.00
22424	ASI Security Systems Ltd	10620897	01/03/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenan	570.00
22424	ASI Security Systems Ltd	10620896	01/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenan	820.00
22486	Easi-Dec Access Systems Ltd	10621217	22/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
22526	Adgift Discounts	20091226	08/02/2019	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	General Publicity/Promotion	600.00
22646	Kier Asset Partnership Services L	20090892	28/02/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	684.66
22749	Chesterfield Studios	10621042	20/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	19,729.00
22792	Concrete Repairs Limited	20091365	08/03/2019	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	1,997.00
23052	Western Power Distribution	70044179	15/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,314.65
23134	Jacobs Certified Bailiffs	10621183	11/03/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,223.77
23134	Jacobs Certified Bailiffs	10620759	11/02/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,247.77
23134	Jacobs Certified Bailiffs	10620760	18/02/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	743.68
23151	Entertainers Show Providers Ltd	10621041	20/03/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
23151	Entertainers Show Providers Ltd	10621041	20/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	3,032.60
23183	Facultatieve Technologies	20091477	21/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23227	Core Business Systems Ltd	20091051	28/02/2019	General Fund	Recreation & Sport	HLC Admin/General	Other Subscriptions	1,530.00
23227	Core Business Systems Ltd	20091051	28/02/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	1,530.00
23334	JML Hardware Ltd	70043444	18/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
23450	LDS Ltd	20090887	25/02/2019	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,747.90
23451	Les Mills Fitness UK Ltd	20091227	07/03/2019	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	751.51
23451	Les Mills Fitness UK Ltd	20091129	07/03/2019	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	754.07
23702	Jewson Limited	70043834	25/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.40
23737	Peak Products LTD	70043445	04/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23737	Peak Products LTD	70043836	15/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23737	Peak Products LTD	70043836	15/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	729.30
23743	Defibshop	20091211	04/02/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,224.00
23790	Decx Limited	20090215	30/01/2019	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,500.00
24041	The Sign Guys	70043450	11/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,695.00
24041	The Sign Guys	70044197	12/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,850.00
24041	The Sign Guys	70044197	12/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,850.00
24041	The Sign Guys	70044197	12/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,800.00
24041	The Sign Guys	70044197	12/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,850.00
24063	Tynetec Limited (Legrand Electric	20091144	08/03/2019	Housing Revenue Account	Supervision and Management (Special)	Careline & Response Activities	General Equipment/Materials	1,967.40
24063	Tynetec Limited (Legrand Electric	20091470	18/03/2019	Housing Revenue Account	Supervision and Management (Special)	Careline & Response Activities	General Equipment/Materials	4,250.00
24094	Challenge Access Ltd	20090808	14/02/2019	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	500.00
24109	D O R Electrical Limited	20091031	28/02/2019	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equip	2,243.00
24114	Kings Security Systems	70043837	27/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Security Services	760.00
24138	Lloyds Business Network	10621002	12/03/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10621002	12/03/2019	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	659.00
24138	Lloyds Business Network	10621002	12/03/2019	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,110.40
24138	Lloyds Business Network	10621002	12/03/2019	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	543.92
24232	Buildbase Ltd - Lakes Region	70043848	26/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	650.00
24232	Buildbase Ltd - Lakes Region	70043846	04/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	650.00
24232	Buildbase Ltd - Lakes Region	70043869	25/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00

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24232	Buildbase Ltd - Lakes Region	70043566	08/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	539.50
24232	Buildbase Ltd - Lakes Region	70043902	26/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	571.00
24232	Buildbase Ltd - Lakes Region	70043555	11/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.48
24232	Buildbase Ltd - Lakes Region	70043849	05/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,417.74
24232	Buildbase Ltd - Lakes Region	70043850	15/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	658.26
24232	Buildbase Ltd - Lakes Region	70043899	11/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.36
24232	Buildbase Ltd - Lakes Region	70043461	30/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.28
24303	A Rock Construction Ltd	10620981	11/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	1,787.92
24303	A Rock Construction Ltd	10620981	11/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	3,799.33
24310	Redacted - Individual Named	10620628	07/02/2019	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,252.00
24310	Redacted - Individual Named	10620924	03/03/2019	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,322.25
24310	Redacted - Individual Named	10621102	19/02/2019	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,645.00
24310	Redacted - Individual Named	10621098	14/02/2019	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,795.00
24329	In The Works PR Ltd	20091037	28/02/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,330.00
24536	Turner and Townsend Project Ma	20091105	27/02/2019	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Ce	Other Professional Fees	1,967.89
24536	Turner and Townsend Project Ma	20091105	27/02/2019	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Public Realm	Other Professional Fees	523.11
24829	Scaffold Services (Chesterfield) L	70043578	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,875.00
24829	Scaffold Services (Chesterfield) L	70043577	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,045.00
24829	Scaffold Services (Chesterfield) L	70043580	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,020.00
24829	Scaffold Services (Chesterfield) L	70043581	08/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,885.00
24829	Scaffold Services (Chesterfield) L	70043582	08/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,935.00
24829	Scaffold Services (Chesterfield) L	70043583	08/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,115.00
24829	Scaffold Services (Chesterfield) L	70043569	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,105.00
24829	Scaffold Services (Chesterfield) L	70043570	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,855.00
24829	Scaffold Services (Chesterfield) L	70043571	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	915.00
24829	Scaffold Services (Chesterfield) L	70043572	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,055.00
24829	Scaffold Services (Chesterfield) L	70043573	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,130.00
24829	Scaffold Services (Chesterfield) L	70043574	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,080.00
24829	Scaffold Services (Chesterfield) L	70043575	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,055.00
24829	Scaffold Services (Chesterfield) L	70043576	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,975.00
24829	Scaffold Services (Chesterfield) L	70043579	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,115.00
25094	P K Electrical Ltd	10620976	28/02/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd	10620975	07/02/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd	10620946	06/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,845.00
25094	P K Electrical Ltd	10621221	05/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,942.00
25094	P K Electrical Ltd	10621011	13/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	13,148.54
25094	P K Electrical Ltd	10621011	13/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,370.80
25094	P K Electrical Ltd	10621221	05/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,016.00
25094	P K Electrical Ltd	10620946	06/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,538.10
25205	Gatenby Sanderson Ltd	20091172	11/03/2019	General Fund	Support Services	Chief Executive Unit	Employee Advertising	10,546.80
25251	W & S Recycling	70044251	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	645.00
25277	Twentieth Century Fox Film Co Lt	20091494	08/03/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	859.87
25332	Asbestos Training Solutions	70043912	03/03/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	595.00
25383	British Gymnastics	20091217	05/03/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	638.00
25394	Environmental Essentials	10620998	28/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	General Repairs	780.00
25554	Mazars LLP	20091478	20/03/2019	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00
25631	Bunzl Greenham Safety Workplac	20091010	28/02/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,389.66
25636	City Scaffolding Ltd	70043485	25/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,658.00
25636	City Scaffolding Ltd	70043914	11/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	912.00
25636	City Scaffolding Ltd	70043484	25/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,992.00

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25716	Redacted - Individual Named	20090499	13/02/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expenses	1,500.00
25733	More2Screen Limited	20091367	09/01/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	893.96
25751	Sustainable Building Services (UK)	10621096	18/03/2019	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	6,574.07
25751	Sustainable Building Services (UK)	10620629	07/02/2019	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	7,089.24
25751	Sustainable Building Services (UK)	10621069	27/02/2019	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	137,129.24
25751	Sustainable Building Services (UK)	10621069	27/02/2019	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	148,094.60
25818	F T Leisure Ltd	10620704	21/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	General Repairs	1,399.10
25869	Chesterfield Royal Hospital NHSF	20091399	13/03/2019	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,946.00
25901	Trimble International UK (Manhattan)	20091339	04/03/2019	General Fund	Support Services	ICT	Software Support/Licence	8,568.83
25928	B.A.X Plumbing and Heating	10620933	06/03/2019	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	849.00
25928	B.A.X Plumbing and Heating	10620932	06/03/2019	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,798.00
25928	B.A.X Plumbing and Heating	10620931	18/02/2019	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,465.00
25949	Camak Services Ltd	20090908	20/02/2019	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	860.00
25949	Camak Services Ltd	20090909	20/02/2019	General Fund	Parking	Surface Parking	General Equipment/Materials	1,468.77
26031	Direct Systems Chesterfield Ltd	30716934	28/02/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,700.56
26054	Chris Culley	10621040	20/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	1,012.00
26106	Jo Sarsby Personal Management	20091047	07/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,351.08
26159	Land-Surv	10620909	05/03/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	600.00
26198	Precision Colour Printing Ltd	20091676	11/03/2019	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,936.00
26203	Sharpline Decorators Ltd	10621058	21/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.68
26203	Sharpline Decorators Ltd	10621060	05/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	671.08
26203	Sharpline Decorators Ltd	10621062	14/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.06
26203	Sharpline Decorators Ltd	10621061	06/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,512.86
26203	Sharpline Decorators Ltd	10621059	21/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	505.06
26241	EMEC Ecology	20090901	26/02/2019	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	720.00
26296	Shenton Group	10620874	08/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Electrical Repairs/Maintenance	1,173.51
26309	Shelter Maintenance Ltd	10621138	14/03/2019	General Fund	Public Transport	Bus Shelters	General Repairs	3,856.95
26359	Go Plant Ltd	20090506	08/02/2019	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,564.90
26359	Go Plant Ltd	70043587	22/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	595.00
26359	Go Plant Ltd	20090505	08/02/2019	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	661.00
26359	Go Plant Ltd	70043585	15/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	595.00
26359	Go Plant Ltd	70043586	08/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	595.00
26423	Armstrong York Asbestos Environ	10620879	28/02/2019	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Su	Buildings	25,250.00
26423	Armstrong York Asbestos Environ	10620957	31/01/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	1,440.00
26423	Armstrong York Asbestos Environ	10620751	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	1,260.00
26448	A Shade Greener Maintenance Lt	20091495	06/03/2019	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	590.00
26520	Creativ Company (UK) Ltd	20091198	07/03/2019	Housing Revenue Account	Supervision and Management (Special)	Careline & Response Activities	General Equipment/Materials	681.00
26520	Creativ Company (UK) Ltd	20091100	06/03/2019	Housing Revenue Account	Supervision and Management (Special)	Careline & Response Activities	General Equipment/Materials	1,044.03
26535	CourtCare UK Ltd	10621180	12/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Internal Fabric	2,120.00
26536	Chesterfield Waterside Ltd	10621213	18/03/2019	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside (SCRIF)	Miscellaneous Cap.Exp.	216,314.50
26552	GRT Music Group Ltd	20091616	20/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,761.53
26610	Digital ID	20091050	06/03/2019	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	542.47
26626	Fletcher Plant Limited	70043588	27/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,960.98
26626	Fletcher Plant Limited	70044254	11/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	7,047.20
26626	Fletcher Plant Limited	70043917	28/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,863.65
26626	Fletcher Plant Limited	70043589	08/01/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,648.27
26626	Fletcher Plant Limited	70043487	19/02/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,235.10
26650	John Wilson Productions Ltd	20090997	25/02/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,620.94
26678	Tangent Management Ltd	20091004	06/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,714.05
26714	LAR Ltd	10621134	26/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	General Repairs	8,022.00

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26741	Zencontrol Ltd	10620710	27/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenan	1,362.00
26864	Managed Mechanical Services Ltr	10621035	11/02/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	2,500.00
26864	Managed Mechanical Services Ltr	10621031	18/02/2019	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Air Conditioning Units-Prog	810.56
26883	Engie Gas Ltd	50013178	07/03/2019	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	937.83
26883	Engie Gas Ltd	50013182	07/03/2019	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,053.20
26883	Engie Gas Ltd	50013188	07/03/2019	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	994.99
26883	Engie Gas Ltd	50013171	07/03/2019	General Fund	Support Services	Town Hall - General	Gas	3,166.49
26883	Engie Gas Ltd	50013190	07/03/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,361.94
26883	Engie Gas Ltd	50013180	07/03/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	834.10
26883	Engie Gas Ltd	50013181	07/03/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	3,302.26
26883	Engie Gas Ltd	50013176	07/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	638.57
26883	Engie Gas Ltd	50013187	07/03/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,054.33
26883	Engie Gas Ltd	50013177	07/03/2019	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	915.73
26883	Engie Gas Ltd	50013173	07/03/2019	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	651.75
26883	Engie Gas Ltd	50013179	07/03/2019	General Fund	Economic Development	Market Hall	Gas	1,972.10
26910	Perfect Circle JV Ltd	20091107	28/02/2019	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Saltergate M	Other Professional Fees	13,644.20
26926	Cadent Gas Ltd	10621014	21/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Depot	General Repairs	1,111.00
26929	Crown Paints Ltd	70044256	06/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	853.30
26929	Crown Paints Ltd	70044257	06/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	667.80
26949	Derbyshire Building Control Partn	20091360	20/02/2019	General Fund	Building Control	Building Control - GF Contribution	Consortium Charge	54,500.00
26954	Cadells Ltd	20091046	07/03/2019	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	6,064.22
27026	Unico Locksmiths	70043489	01/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.00
27034	New Horizons Health	20091210	28/02/2019	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,030.00
27034	New Horizons Health	20091168	28/02/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,232.00
27034	New Horizons Health	20091297	31/01/2019	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,040.00
27045	Knightsbridge Furniture Productio	20091316	12/03/2019	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Winter Maintenance	3,760.00
27045	Knightsbridge Furniture Productio	20091317	12/03/2019	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Winter Maintenance	6,476.00
27053	Yorkshire Water Business Service	10621022	12/03/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental (15,895.49
27053	Yorkshire Water Business Service	10620886	11/03/2019	General Fund	Parking	Saltergate M.S.C.P	Sewerage & Environmental (1,173.45
27053	Yorkshire Water Business Service	10621023	12/03/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental (7,278.61
27053	Yorkshire Water Business Service	10620888	07/03/2019	General Fund	Economic Development	Market Hall	Sewerage & Environmental (778.84
27098	Redacted - Individual Named	20091085	05/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	570.00
27115	F.R.Sharrock Ltd	20091000	26/02/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	538.48
27116	Socotec UK Limited	20091234	23/01/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,095.00
27134	PCM UK Ltd	20091308	06/03/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	General Equipment/Materials	1,053.67
27134	PCM UK Ltd	20091274	28/02/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	4,711.07
27134	PCM UK Ltd	20091413	28/01/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	684.59
27134	PCM UK Ltd	20091395	08/03/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	1,700.00
27134	PCM UK Ltd	20091603	14/03/2019	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Set	Hardware Purchases	836.72
27134	PCM UK Ltd	20091162	07/03/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	15,897.68
27147	SSE Swalec	10620692	24/01/2019	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	1,225.36
27147	SSE Swalec	10620691	24/01/2019	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	791.82
27158	Willmott Dixon Holdings Ltd c/o Fi	20091194	04/03/2019	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	31,062.75
27158	Willmott Dixon Holdings Ltd c/o Fi	10620916	04/03/2019	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvement	Buildings	46,743.38
27158	Willmott Dixon Holdings Ltd c/o Fi	20091193	04/03/2019	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	78,938.95
27158	Willmott Dixon Holdings Ltd c/o Fi	20091195	04/03/2019	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	33,589.88
27158	Willmott Dixon Holdings Ltd c/o Fi	10620808	27/02/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	134,221.20
27199	Crystal Ball Ltd	70043596	21/01/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27199	Crystal Ball Ltd	70043596	21/01/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70043596	21/01/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50

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27199	Crystal Ball Ltd	70043596	21/01/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27202	WaterPlus (Kier A/C)	10621065	14/03/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	521.04
27202	WaterPlus (Kier A/C)	10620696	26/02/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	576.54
27202	WaterPlus (Kier A/C)	10621065	14/03/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	725.58
27202	WaterPlus (Kier A/C)	10620696	26/02/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,302.71
27202	WaterPlus (Kier A/C)	10621065	14/03/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,314.84
27202	WaterPlus (Kier A/C)	10621065	14/03/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,093.16
27202	WaterPlus (Kier A/C)	10620696	26/02/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	794.82
27202	WaterPlus (Kier A/C)	10620696	26/02/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,526.21
27222	Coral Products	20091577	25/03/2019	General Fund	Waste Collection	Recycling	General Equipment/Materials	9,419.76
27249	Start Traffic Ltd	20091313	11/03/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	716.85
27253	P Casey (Land Reclamation) Ltd	10620757	22/02/2019	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barr	Other Construction	135,555.07
27271	Greenacre Recruitment	20090986	28/02/2019	Housing Revenue Account	Supervision and Management (General)	Housing Manager	Agency/Consultancy Fees	2,025.00
27271	Greenacre Recruitment	20090854	22/02/2019	Housing Revenue Account	Supervision and Management (General)	Housing Manager	Agency/Consultancy Fees	1,800.00
27271	Greenacre Recruitment	20091200	08/03/2019	Housing Revenue Account	Supervision and Management (General)	Housing Manager	Agency/Consultancy Fees	2,250.00
27299	Rubber-it-Roofs	70044260	21/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,875.00
27299	Rubber-it-Roofs	70043597	09/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,875.00
27299	Rubber-it-Roofs	70043597	09/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,875.00
27299	Rubber-it-Roofs	70043490	17/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,430.00
27299	Rubber-it-Roofs	70044261	21/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,875.00
27339	Ward Recycling Ltd	10621068	28/02/2019	General Fund	Waste Collection	Recycling	Refuse Collection	44,160.63
27348	Central Mailing Services Ltd	20091098	07/03/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	951.73
27348	Central Mailing Services Ltd	20091102	18/02/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	976.23
27349	Pear UK East	20091116	29/10/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,729.00
27351	Calibre Secured Networks	20089494	14/01/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAI	Miscellaneous Cap.Exp.	1,300.00
27361	G7 Business Solutions Ltd	20091033	28/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,336.25
27361	G7 Business Solutions Ltd	20091078	01/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,100.00
27369	T&S Heating Ltd	70044262	06/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	866.70
27369	T&S Heating Ltd	70043493	28/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.80
27369	T&S Heating Ltd	70043492	01/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	866.70
27369	T&S Heating Ltd	70044264	06/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.80
27369	T&S Heating Ltd	70044263	06/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	801.90
27369	T&S Heating Ltd	70043491	22/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,441.80
27418	Swimrite Supplies T/A SRS Leisu	20091083	04/03/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,404.07
27419	Quick Think Cloud Limited	20091128	07/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,832.78
27419	Quick Think Cloud Limited	20091152	07/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,832.78
27419	Quick Think Cloud Limited	20091133	07/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,832.78
27432	Ten Construction Ltd	20091173	30/11/2018	Capital Programme	Leisure & Healthy Communities (Capita	Staveley King George V	Other Construction	35,800.11
27432	Ten Construction Ltd	20091171	30/11/2018	Capital Programme	Leisure & Healthy Communities (Capita	Staveley King George V	Other Construction	6,654.44
27432	Ten Construction Ltd	20091171	30/11/2018	Capital Programme	Leisure & Healthy Communities (Capita	Staveley King George V	Other Construction	2,512.50
27456	Alliance Leisure Services Ltd	20091052	05/03/2019	Capital Programme	Leisure & Healthy Communities (Capita	Queens Park 3G Sports Pitch	Other Professional Fees	25,390.20
27471	RSM UK Tax & Accounting Ltd	20091445	21/02/2019	General Fund	Support Services	Accounting And Budget	Consultants Fees	650.00
27503	Alliance Flood Solutions	10620713	27/02/2019	Capital Programme	Environmental Services & Sustainability	Tapton Terrace PLP Scheme	Capital Salaries	36,596.50
27516	Waterstons Limited	20090975	28/02/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAI	Miscellaneous Cap.Exp.	895.00
27516	Waterstons Limited	20090976	28/02/2019	General Fund	Support Services	ICT	Software Support/Licence	6,265.00
27519	Hygieia Group Ltd	20091344	12/03/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Machinery	604.43
27536	Garden Court North Chambers	20091247	18/02/2019	General Fund	Support Services	General Legal Services	Legal Fees	4,849.73
27538	Harvey Nash PLC	20091591	28/02/2019	General Fund	Support Services	ICT	Professional Services	5,390.00
27542	Starfish Group	20091038	28/02/2019	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	35,089.58
27546	Redacted - Individual Named	20090938	21/02/2019	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	1,000.00

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27548	Somercotes Office Furniture Ltd	20090933	21/02/2019	Housing Revenue Account	Supervision and Management (Special)	Support	General Equipment/Materials	3,428.28
27551	Redacted - Individual Named	20090994	25/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,500.00
27552	Collective Print Management	20091668	25/03/2019	General Fund	Economic Development	Pavements	General Equipment/Materials	590.00
27556	Commercial Vehicle Auctions	70043599	19/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	11,000.00
27562	Rhyme & Reason	20091532	09/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	1,149.25
27569	GTA Music Agency	20091615	20/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,121.52
27570	Firefly Live Ltd	20091617	23/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	1,600.00
								3,425,800.28