

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10618921	15/11/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10618480	29/10/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10072	AKW Medi-Care Ltd	70039625	26/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,275.18
10091	R B Allfree & Co Ltd	70039192	03/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	16,461.22
10103	Swim England Trading Limited	20087889	13/11/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	574.20
10148	Arden Winch & Co Ltd	20087529	31/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	941.78
10148	Arden Winch & Co Ltd	20087913	14/11/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	555.43
10148	Arden Winch & Co Ltd	20087912	14/11/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	515.15
10148	Arden Winch & Co Ltd	20088071	09/11/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	1,109.84
10148	Arden Winch & Co Ltd	20087530	31/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	700.00
10148	Arden Winch & Co Ltd	20087643	30/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	609.96
10148	Arden Winch & Co Ltd	20088069	07/11/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	510.00
10148	Arden Winch & Co Ltd	20087310	12/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	743.80
10148	Arden Winch & Co Ltd	20087311	12/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	656.04
10148	Arden Winch & Co Ltd	20087911	14/11/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Clothing and Uniforms	757.48
10165	Allstar Business Solutions Ltd	70039431	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	563.71
10165	Allstar Business Solutions Ltd	70039431	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	935.63
10165	Allstar Business Solutions Ltd	70039431	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	614.28
10165	Allstar Business Solutions Ltd	70039431	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	5,805.30
10165	Allstar Business Solutions Ltd	70039431	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,873.92
10165	Allstar Business Solutions Ltd	70039431	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	554.09
10165	Allstar Business Solutions Ltd	70039431	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,250.09
10170	Ashgate Hospicecare	10618903	20/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	2,110.00
10227	Banks Skip Hire Ltd	20087686	19/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	850.02
10228	Banner Plant Ltd	70039432	26/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	835.00
10228	Banner Plant Ltd	20088077	16/11/2018	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	500.00
10228	Banner Plant Ltd	70039446	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.00
10230	Bannister Publications Ltd.	20087488	01/11/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	500.00
10287	Biffa Waste Services Ltd	20087525	26/10/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10319	Bolsover District Council	20087499	25/10/2018	General Fund	Planning Policy	Planning Services	Planning Services	7,596.85
10319	Bolsover District Council	20087467	22/10/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - I	Other Services-Gen/Servicing	4,000.00
10319	Bolsover District Council	20087766	25/10/2018	General Fund	Planning Policy	Planning Services	Planning Services	7,570.49
10384	British Gas Business	10618945	13/11/2018	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	4,848.85
10384	British Gas Business	10618947	08/11/2018	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,234.27
10384	British Gas Business	10618539	15/10/2018	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	4,462.11
10384	British Gas Business	10618645	06/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Gas	955.13
10384	British Gas Business	10618539	15/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	1,599.31
10384	British Gas Business	10618945	13/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	1,515.20
10384	British Gas Business	10618946	05/11/2018	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,129.84
10405	C L Brookes Ltd	70039637	24/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10405	C L Brookes Ltd	70039638	24/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,030.00
10413	Broxap Ltd	20087104	12/10/2018	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,020.00
10430	Exchange Chambers	20088171	19/11/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Professional Services	1,725.00
10437	Healthcare Environmental Sen	20087472	01/11/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,000.00
10464	Carlsberg UK Ltd	20087896	13/09/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	534.86
10475	Wilkes Catering Supplies Ltd	20087965	31/08/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materials	1,183.82
10483	CDR Group	20087492	31/10/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	970.00
10491	Central (High Rise) Limited	10618407	19/10/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	3,628.00
10503	Champion Hire Ltd.	20087481	31/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	660.00
10524	Chatsworth Electrical(Chestfd)	10618832	13/11/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenanc	2,520.00

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10557	Chesterfield Contract Flooring	20086780	28/09/2018	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	1,995.00
10557	Chesterfield Contract Flooring	70039643	11/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10557	Chesterfield Contract Flooring	10618568	12/10/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Internal Flooring	2,890.00
10560	Chesterfield Cash Registers Lt	20086809	28/09/2018	General Fund	Leisure Management	QPSC Catering	General Equipment Hire	500.00
10562	Chesterfield College	70040239	19/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	2,136.40
10562	Chesterfield College	70039202	05/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	915.60
10562	Chesterfield College	20087368	17/10/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	17,837.00
10602	Chimes International Entertain	20087341	15/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	1,518.52
10619	Civica UK Ltd	20088100	26/10/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Hardware Purchases	6,275.00
10619	Civica UK Ltd	20087859	18/10/2018	General Fund	Support Services	ICT	Software Support/Licence	14,627.14
10619	Civica UK Ltd	20088092	19/11/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Hardware Purchases	1,688.00
10620	Civil & Structural Computer Se	10618890	07/11/2018	General Fund	Service Management Environme	Engineering Services	Professional Services	1,661.41
10635	Veolia Environmental Services	20087617	19/10/2018	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,123.76
10635	Veolia Environmental Services	20087617	19/10/2018	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,702.99
10635	Veolia Environmental Services	20087617	19/10/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	114,871.28
10635	Veolia Environmental Services	20087617	19/10/2018	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,711.25
10635	Veolia Environmental Services	20087617	19/10/2018	General Fund	Waste Collection	Recycling	Miscellaneous Income	1,079.26
10635	Veolia Environmental Services	20087617	19/10/2018	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,400.88
10636	Clear Skies Software Ltd	20087208	11/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,800.00
10636	Clear Skies Software Ltd	20087652	10/07/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Professional Services	750.00
10652	CMC Aluminium Systems Limi	70039644	24/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	16,509.83
10652	CMC Aluminium Systems Limi	70039644	24/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,509.83
10668	The Columbaria Company	20087362	10/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	528.00
10668	The Columbaria Company	20087363	11/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	972.00
10762	Disclosure and Barring Service	10618633	29/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,364.00
10762	Disclosure and Barring Service	10618563	31/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,584.00
10762	Disclosure and Barring Service	10618563	31/08/2018	General Fund	Recreation & Sport	HLC Admin/General	Miscellaneous Expenses	660.00
10762	Disclosure and Barring Service	10618563	31/08/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	572.00
10774	CSG Bodyshop Ltd	70040240	26/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	920.00
10774	CSG Bodyshop Ltd	70039203	05/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,381.35
10859	Derbyshire County Council	10618735	12/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	2,576.00
10859	Derbyshire County Council	10618889	05/11/2018	General Fund	Public Transport	Bus Shelters	General Repairs	2,812.21
10859	Derbyshire County Council	20088097	21/11/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Licences	1,800.00
10859	Derbyshire County Council	10618464	19/10/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	9,000.00
10895	Protrade Ltd	70039472	30/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	659.00
10990	Edmundson Electrical Ltd	70039474	23/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.00
10990	Edmundson Electrical Ltd	10618668	19/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenanc	1,922.00
10990	Edmundson Electrical Ltd	70039476	26/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.01
10990	Edmundson Electrical Ltd	70039480	15/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.00
10990	Edmundson Electrical Ltd	70039217	18/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70039663	30/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	736.00
10990	Edmundson Electrical Ltd	70039665	31/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,214.00
10990	Edmundson Electrical Ltd	70039647	03/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.60
10990	Edmundson Electrical Ltd	70039649	01/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	516.30
10990	Edmundson Electrical Ltd	70039967	06/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
10990	Edmundson Electrical Ltd	70039994	14/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70039995	14/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.20
10990	Edmundson Electrical Ltd	70039971	24/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	707.44
10990	Edmundson Electrical Ltd	70039973	02/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70039983	12/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,517.50

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10990	Edmundson Electrical Ltd	70039983	12/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.00
10990	Edmundson Electrical Ltd	70039980	08/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
10990	Edmundson Electrical Ltd	70039976	15/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70039970	20/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.50
10990	Edmundson Electrical Ltd	70039971	24/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,204.70
10990	Edmundson Electrical Ltd	70039971	24/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.16
10990	Edmundson Electrical Ltd	70039971	24/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.01
10990	Edmundson Electrical Ltd	70039967	06/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	736.00
10990	Edmundson Electrical Ltd	70039968	10/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70039969	12/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	606.96
10990	Edmundson Electrical Ltd	70039241	17/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	611.44
10990	Edmundson Electrical Ltd	70039476	26/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.20
11101	Fastsigns	20087937	14/11/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	2,430.17
11101	Fastsigns	20087336	26/09/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	8,613.95
11161	Frama Uk Ltd - Framalink	20087395	30/10/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11315	Hall Plant Hire Ltd	20087632	30/09/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,461.00
11315	Hall Plant Hire Ltd	20088144	31/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,319.00
11315	Hall Plant Hire Ltd	20086710	31/08/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,848.00
11356	Hayes Plant Hire	20087605	01/11/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	535.00
11356	Hayes Plant Hire	20087607	01/11/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	4,800.00
11356	Hayes Plant Hire	20087994	01/11/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20087995	01/11/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11388	Henton And Chattell Ltd.	20087635	10/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,039.58
11449	Holywell Property	20088072	14/11/2018	General Fund	Parking	Surface Parking	Premises Rents	4,000.00
11458	Hopkinson Waste Managemer	70039252	26/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Managemer	70040271	16/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispos	2,800.00
11461	Horizon Controls Ltd	10618837	26/10/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenanc	500.00
11499	Hydro-X Water Treatment Limi	10618573	31/10/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	761.00
11501	Ian Trueman STS Ltd	20087509	24/10/2018	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenanc	2,280.00
11505	ICCM	20087381	23/10/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	950.00
11552	Ocean Media Group Limited	20088152	21/11/2018	Housing Revenue Account	Supervision and Management (G	Business Planning & Strategy Se	Employee Advertising	995.00
11616	JPI Media Publishing Ltd	20087236	18/10/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Employee Advertising	643.64
11616	JPI Media Publishing Ltd	20087324	25/10/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11616	JPI Media Publishing Ltd	20088186	22/11/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11616	JPI Media Publishing Ltd	20088185	22/11/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	1,265.96
11616	JPI Media Publishing Ltd	20086037	13/09/2018	General Fund	Economic Development	Chesterfield Open Market	Advertising	578.34
11644	Keltic Ltd	20088091	13/11/2018	General Fund	Parking	Car And Lorry Parking Admin	Clothing and Uniforms	564.05
11657	NT Killingley Ltd	20087621	26/10/2018	General Fund	Economic Development	Venture House	Contracted Services	520.83
11657	NT Killingley Ltd	20087347	28/09/2018	General Fund	Economic Development	Venture House	Contracted Services	520.83
11679	Kompan Limited	20086609	07/09/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	601.80
11680	Kone Plc	10618982	26/09/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,019.70
11711	Arnold Laver & Co Ltd	70040303	15/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.50
11711	Arnold Laver & Co Ltd	70039502	25/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.00
11711	Arnold Laver & Co Ltd	70039502	25/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	648.00
11711	Arnold Laver & Co Ltd	70039503	23/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,185.75
11711	Arnold Laver & Co Ltd	70039694	05/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	648.00
11735	J P Lennard Limited	20087271	19/10/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fun	Purchase of Transport/Equipm	973.00
11850	Matthews & Tannert Ltd	10618852	06/11/2018	Capital Programme	Housing Revenue Account (Capii	Kitchens & Bathrooms	Other Construction	93,210.77
12015	National Express Limited	10618618	02/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	6,025.30
12088	N.E.D.D.C.	20088142	19/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	920.10

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12088	N.E.D.D.C.	20088141	19/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,686.85
12088	N.E.D.D.C.	20088143	19/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,223.72
12088	N.E.D.D.C.	20088140	19/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	778.24
12122	Npower Ltd	50012897	07/11/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,296.68
12122	Npower Ltd	50012890	07/11/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,351.81
12122	Npower Ltd	50012893	07/11/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	10,221.77
12122	Npower Ltd	50012892	07/11/2018	General Fund	Support Services	Revenues Hall	Electricity	1,398.78
12122	Npower Ltd	50012902	07/11/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,576.47
12122	Npower Ltd	50012887	07/11/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,454.25
12122	Npower Ltd	50012900	07/11/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	515.91
12122	Npower Ltd	50012889	07/11/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,046.70
12122	Npower Ltd	50012901	07/11/2018	General Fund	Support Services	Town Hall - General	Electricity	4,097.37
12122	Npower Ltd	50012888	07/11/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,530.03
12122	Npower Ltd	50012899	07/11/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,615.19
12122	Npower Ltd	50012891	07/11/2018	General Fund	Economic Development	Staveley Workshops	Electricity	1,462.10
12122	Npower Ltd	50012915	16/11/2018	General Fund	Economic Development	Corporation Street	Electricity	541.83
12122	Npower Ltd	50012900	07/11/2018	General Fund	Economic Development	Market Hall	Electricity	4,643.17
12122	Npower Ltd	50012903	07/11/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,166.72
12122	Npower Ltd	50012894	07/11/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,505.95
12123	Npower Commercial Gas Ltd	10618693	04/11/2018	Housing Revenue Account	Supervision and Management (S	Aston Court	Gas	746.66
12123	Npower Commercial Gas Ltd	10618745	09/10/2018	Housing Revenue Account	Supervision and Management (S	Aston Court	Gas	641.43
12158	EE Limited	20088184	19/11/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,693.90
12158	EE Limited	20087281	19/10/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,733.32
12158	EE Limited	20087283	19/10/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,045.40
12158	EE Limited	20088180	19/11/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	811.15
12158	EE Limited	20088181	19/11/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,086.01
12158	EE Limited	20087285	19/10/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	806.69
12158	EE Limited	20087284	19/10/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,744.57
12168	ESE World Ltd	20088220	26/11/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl	Purchase of Transport/Equipn	709.53
12202	Redacted - Individual Named	20087378	30/09/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	500.00
12238	News UK & Ireland Ltd	10618581	12/10/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - I	Other Services-Gen/Serviceing	3,784.07
12238	News UK & Ireland Ltd	20088109	31/10/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,248.00
12238	News UK & Ireland Ltd	20087707	31/10/2018	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	760.00
12238	News UK & Ireland Ltd	20087653	31/10/2018	General Fund	Tourism	Festival Events	General Publicity/Promotion	1,091.75
12282	PHS Group Plc	20088110	05/11/2018	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,585.05
12405	Prudential	10618884	22/11/2018	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Comm For-Hasland & St Leor	1,454.95
12447	Rainbow Productions Ltd	20087795	27/09/2018	General Fund	Culture & Heritage	Town Centre Entertainment	General Artistes Fees	2,195.00
12497	Riber Security & Investigations	20088131	31/10/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	2,687.70
12512	Riley & Co (Mansfield) Ltd	10618846	08/11/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Decorations	795.00
12512	Riley & Co (Mansfield) Ltd	70040312	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,600.00
12512	Riley & Co (Mansfield) Ltd	10618575	26/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	2,605.00
12512	Riley & Co (Mansfield) Ltd	10618845	09/11/2018	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	General Repairs	680.00
12512	Riley & Co (Mansfield) Ltd	20087219	18/10/2018	Housing Revenue Account	Supervision and Management (S	South - Grassed Areas, Etc	Trees and Shrubs	1,840.00
12520	RLSS Uk Enterprises Ltd	20088054	09/11/2018	General Fund	Recreation & Sport	Queens Park Admin/General	First Aid Equipment	663.75
12569	Royal Mail	20087545	24/10/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machines	1,405.10
12569	Royal Mail	20087981	07/11/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machines	1,992.46
12569	Royal Mail	20088129	14/11/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machines	1,055.40
12582	Rumpus Theatre Company	20088125	21/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	7,135.94
12582	Rumpus Theatre Company	20088138	21/11/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	835.36
12607	St John Ambulance	20088162	22/11/2018	General Fund	Culture & Heritage	Town Centre Entertainment	General Artistes Fees	950.00

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12626	Aebi Schmidt Uk Ltd	20088192	22/11/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	773.15
12770	HAGS-SMP (Playgrounds) Lirr	20088062	15/11/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	872.60
12773	SOCITM Ltd	20087582	05/11/2018	General Fund	Support Services	ICT	Software Support/Licence	995.00
12791	Spaldings Uk Ltd	20087405	29/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	718.50
12811	Spire Windscreens Ltd	70039269	28/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	521.76
12839	Stagecoach Services Ltd	20088003	04/10/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12839	Stagecoach Services Ltd	20087863	09/11/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	20087383	24/09/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,002.75
12845	Stannah Lift Services Ltd	30703005	30/10/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,908.00
12845	Stannah Lift Services Ltd	30703004	30/10/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,412.40
12845	Stannah Lift Services Ltd	70040029	16/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12963	The Telshore Group	20087752	26/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	515.20
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,945.89
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,031.94
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	808.29
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,356.10
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,522.75
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	835.39
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,517.60
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,128.80
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	568.00
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,128.89
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	542.73
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,329.31
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	547.57
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	812.77
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,637.64
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,915.48
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,181.20
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,526.31
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	908.48
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,183.80
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	772.23
13052	Essential Fleet Services	70040322	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,437.86
13078	Applewood	20088002	13/11/2018	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breal	1,498.33
13078	Applewood	20087412	16/10/2018	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breal	2,065.00
13078	Applewood	20087594	28/10/2018	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breal	1,643.30
13078	Applewood	20088289	14/11/2018	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breal	670.83
13080	Tunstall Healthcare (UK) Ltd	20088233	03/10/2018	Housing Revenue Account	Supervision and Management (S	Careline	Careline Equipment	23,952.34
13251	G Wilton Decorating Contrs Ltr	70040323	16/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,070.00
13251	G Wilton Decorating Contrs Ltr	70040324	19/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,060.00
13251	G Wilton Decorating Contrs Ltr	70039703	12/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,150.00
13251	G Wilton Decorating Contrs Ltr	70039704	09/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	890.00
13251	G Wilton Decorating Contrs Ltr	70040030	16/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,390.00
13257	DW Windsor Ltd	10618851	05/11/2018	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Maintenanc	801.94
13262	Wolseley Uk Ltd	70039712	31/08/2018	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	521.04
13262	Wolseley Uk Ltd	70040325	05/09/2018	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.52
13262	Wolseley Uk Ltd	70040327	27/09/2018	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	651.30
13262	Wolseley Uk Ltd	10619010	14/09/2018	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,536.18
13262	Wolseley Uk Ltd	10619011	12/09/2018	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,713.09

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13262	Wolseley Uk Ltd	70039287	24/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	651.30
13262	Wolseley Uk Ltd	70040063	16/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	868.40
13291	Wybone Limited	20087382	29/10/2018	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,020.00
13328	Zurich Municipal	10618711	05/11/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	937.20
13328	Zurich Municipal	10618643	26/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	7,717.23
13471	Siddalls Roofing Supplies Ltd	70039290	06/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774.72
13471	Siddalls Roofing Supplies Ltd	70039527	27/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70039297	21/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039300	26/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70039306	05/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70039305	14/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039303	18/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039304	06/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774.72
13471	Siddalls Roofing Supplies Ltd	70039310	20/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.08
13471	Siddalls Roofing Supplies Ltd	70039311	20/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70039312	19/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70039318	20/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
13471	Siddalls Roofing Supplies Ltd	70039319	19/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
13471	Siddalls Roofing Supplies Ltd	70039330	19/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70039331	08/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039332	19/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70039774	23/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039752	05/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039750	04/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039751	19/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039746	04/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039748	19/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70039768	25/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039775	20/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039776	29/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70040077	03/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70040067	29/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.08
13471	Siddalls Roofing Supplies Ltd	70040069	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70040068	23/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70040066	20/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
13471	Siddalls Roofing Supplies Ltd	70040070	30/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70040065	20/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70040349	07/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70040343	07/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70040348	07/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70040335	25/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.05
13471	Siddalls Roofing Supplies Ltd	70039526	20/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70039535	29/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	561.00
13471	Siddalls Roofing Supplies Ltd	70039296	25/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13701	Fleet (Line Markers) Ltd	20087679	02/11/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00
13724	Osborne Richardson Ltd	20088153	21/11/2018	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	812.38
13733	Martin-Brooks(Roofing Special	70040083	30/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	772.00
13733	Martin-Brooks(Roofing Special	70040081	22/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,353.00
13733	Martin-Brooks(Roofing Special	70040082	30/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,234.00
13799	Handshake Ltd	20088261	10/11/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,882.96

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13825	Severn Trent Water Ltd	10618927	28/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water Rates	773,164.10
13833	Claritas Solutions Ltd	20087532	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	1,951.25
13864	UK Container Maintenance Ltd	20087638	04/10/2018	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,974.00
13917	British Telecommunications	20088093	10/11/2018	General Fund	Support Services	V.O.I.P.	Telephone Expenses	4,100.00
14185	Gov Net Communications	20087163	16/10/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Professional Services	760.00
14204	Broadland Group Ltd	70040367	13/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,050.00
14309	Direct Training (GB) Ltd	70040087	30/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	875.00
15003	FWD:Motion Ltd	20087793	29/10/2018	Housing Revenue Account	Supervision and Management (S	Careline Publicity & Marketing	General Equipment/Materials	609.00
15046	Weightmans LLP	20088170	24/10/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Professional Services	750.00
15111	Ironmongery Direct Ltd	70039334	17/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
15526	Container Components Europe	20087688	31/10/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	550.00
15526	Container Components Europe	20088176	16/11/2018	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg CIng Equip Repl	Purchase of Transport/Equipm	600.00
15980	Ashtead Plant Hire Co Ltd t/a f	20088132	05/11/2018	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	2,050.00
16293	Nicholls Colton Group	10618574	30/09/2018	Capital Programme	Housing Revenue Account (Capii	Manor Drive New Build	Land	1,296.50
16968	Actavo (UK) Ltd	20087454	23/10/2018	General Fund	Recreation & Sport	Ch/fld Half Marathon / Women's	General Equipment Hire	598.75
17797	Unique Systems (AV) Ltd	20087948	12/11/2018	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	1,280.00
17797	Unique Systems (AV) Ltd	20087947	15/11/2018	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	1,280.00
18367	Stone Central (NW) Ltd	10618679	31/10/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	918.97
18367	Stone Central (NW) Ltd	10618676	31/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Fabric	1,844.16
18367	Stone Central (NW) Ltd	10618849	31/10/2018	Holding Accounts	Property Repairs Fund	P.R.F Shentalls/Blind	General Repairs	2,089.24
18367	Stone Central (NW) Ltd	10618675	31/10/2018	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	General Repairs	4,415.39
18367	Stone Central (NW) Ltd	10618579	22/10/2018	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	General Repairs	845.00
18367	Stone Central (NW) Ltd	10618848	31/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,855.35
18802	Savills (UK) Ltd	10618847	19/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	2,250.00
18802	Savills (UK) Ltd	10618847	19/07/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	General Repairs	3,761.00
18879	Electoral Reform Services	20087584	01/10/2018	General Fund	Elections	Council Elections	Printing & Stationery	1,400.78
18879	Electoral Reform Services	20087432	30/09/2018	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	4,108.76
18879	Electoral Reform Services	20087584	01/10/2018	General Fund	Elections	Council Elections	Postage & Franking Machines	881.32
19180	Crestra Ltd	10618707	07/11/2018	Capital Programme	Housing Revenue Account (Capii	Estate Environmentals	Buildings	33,441.73
19221	Venn Group Ltd	20087375	24/10/2018	General Fund	Support Services	ICT	Professional Services	2,970.00
19221	Venn Group Ltd	20087374	24/10/2018	General Fund	Support Services	ICT	Professional Services	2,700.00
19221	Venn Group Ltd	20086633	03/10/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20087724	07/11/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20087735	07/11/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20088244	28/11/2018	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,073.00
19221	Venn Group Ltd	20087727	07/11/2018	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,073.00
19221	Venn Group Ltd	20087256	25/10/2018	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,073.00
19221	Venn Group Ltd	20087040	17/10/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20087452	31/10/2018	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,073.00
19221	Venn Group Ltd	20088158	21/11/2018	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,073.00
19221	Venn Group Ltd	20087929	14/11/2018	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,073.00
19298	G B Allen	10618537	18/10/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	3,289.50
19298	G B Allen	10618474	14/08/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	1,105.00
19298	G B Allen	10618476	15/10/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	3,690.00
19298	G B Allen	10618764	18/10/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	3,501.00
19407	N G Bailey IT Services Ltd	20087637	11/10/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	8,000.00
19407	N G Bailey IT Services Ltd	20087539	26/10/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Telephone Expenses	1,690.95
19407	N G Bailey IT Services Ltd	10619012	19/01/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	19,362.62
19407	N G Bailey IT Services Ltd	20088202	21/11/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,687.15
19407	N G Bailey IT Services Ltd	10619012	19/01/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	19,362.62

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19407	N G Bailey IT Services Ltd	20087384	26/10/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,471.03
19407	N G Bailey IT Services Ltd	20088196	21/11/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,466.16
19650	Jedson Composite Doors Ltd	70040389	12/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19650	Jedson Composite Doors Ltd	70039800	29/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.40
19888	G B Willbond Ltd	70039825	30/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,971.59
19888	G B Willbond Ltd	70039827	15/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,066.87
19888	G B Willbond Ltd	70039830	16/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,394.07
19888	G B Willbond Ltd	70039824	22/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,661.59
19888	G B Willbond Ltd	70039560	17/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,348.23
19888	G B Willbond Ltd	70040106	07/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,914.90
19888	G B Willbond Ltd	70039558	18/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,672.11
19888	G B Willbond Ltd	70039564	01/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,425.58
19888	G B Willbond Ltd	70040104	25/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,761.86
19888	G B Willbond Ltd	70040103	25/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,677.28
19888	G B Willbond Ltd	70040107	29/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,217.33
19888	G B Willbond Ltd	70040108	01/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,228.17
19888	G B Willbond Ltd	70040110	09/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.91
19888	G B Willbond Ltd	70040111	05/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,916.90
19888	G B Willbond Ltd	70040101	29/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.85
19888	G B Willbond Ltd	70040102	24/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,293.48
19888	G B Willbond Ltd	70039567	09/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,248.87
19985	The Best Connection Group Lt	20087683	26/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,573.50
19985	The Best Connection Group Lt	20088187	23/11/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,908.24
19985	The Best Connection Group Lt	20087805	09/11/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,082.62
20209	Derbyshire Constabulary	20087812	09/11/2018	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	981.00
20478	Johnson Surfacing Ltd	70039358	24/07/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,180.00
20478	Johnson Surfacing Ltd	70039360	24/07/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,970.00
20478	Johnson Surfacing Ltd	70039357	24/07/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	590.00
20478	Johnson Surfacing Ltd	70039355	04/05/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,310.00
20478	Johnson Surfacing Ltd	70039354	04/05/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,090.00
20546	Tesco Stores Ltd	10618935	22/11/2018	General Fund	Economic Development	Pavements Service Charge	Service Charges	826.20
20588	Gary Fletcher (Surfacing) Ltd	10618571	23/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Paths	1,100.00
20622	A & M Services	10618473	05/09/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,600.00
20622	A & M Services	10618763	14/09/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,158.00
20622	A & M Services	10618472	12/10/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,383.00
20699	Morris Self Storage	20087787	16/10/2018	Housing Revenue Account	Supervision and Management (S)	Sheltered	General Equipment/Materials	776.00
20729	Tonetec Ltd	20087174	18/10/2018	General Fund	Recreation & Sport	HLC Fitness Suite	General Equipment/Materials	667.50
20876	The Whole Caboodle Agency I	20087736	31/10/2018	General Fund	Development Control	Development Control Admin	Advertising	732.88
20876	The Whole Caboodle Agency I	20087453	19/10/2018	General Fund	Development Control	Development Control Admin	Advertising	1,954.68
21393	Trim Centre UK Ltd	70040113	16/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.00
21393	Trim Centre UK Ltd	70039854	14/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,011.00
21393	Trim Centre UK Ltd	70039854	14/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	648.50
21393	Trim Centre UK Ltd	70039857	28/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70039859	23/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.00
21393	Trim Centre UK Ltd	70039858	18/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21492	Clark & Partners Ltd	20086684	03/10/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,262.64
21492	Clark & Partners Ltd	20087379	05/09/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	4,923.48
21497	ACAS	20088104	20/11/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Administration	Employee Prof Subs	1,670.00
21598	Brenntag UK Limited	20087775	06/11/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,093.80
21685	Dark Scaffolding	70040120	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	760.00

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21685	Dark Scaffolding	70040118	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	800.00
21685	Dark Scaffolding	70040120	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	770.00
21685	Dark Scaffolding	70040120	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	720.00
21685	Dark Scaffolding	70040120	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	800.00
21685	Dark Scaffolding	70040121	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,120.00
21685	Dark Scaffolding	70040119	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	500.00
21685	Dark Scaffolding	70040118	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	800.00
21685	Dark Scaffolding	70039861	22/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,000.00
21685	Dark Scaffolding	70039576	07/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,480.00
21685	Dark Scaffolding	70039575	07/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	810.00
21685	Dark Scaffolding	70040408	17/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	720.00
21685	Dark Scaffolding	70039576	07/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,380.00
21685	Dark Scaffolding	70040407	17/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	530.00
21685	Dark Scaffolding	70040407	17/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	530.00
21685	Dark Scaffolding	70040406	09/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	530.00
21685	Dark Scaffolding	70040406	09/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	530.00
21685	Dark Scaffolding	70040120	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	760.00
21685	Dark Scaffolding	70040405	17/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	500.00
21685	Dark Scaffolding	70040406	09/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	530.00
22078	Hawthorne Theatrical Ltd	20088088	28/09/2018	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equip	2,475.00
22172	Arvato Gov Services (Sefton) L	20087977	26/09/2018	General Fund	Elections	Registration Of Electors	Microcomputer Equipment	2,560.38
22172	Arvato Gov Services (Sefton) L	20087483	30/10/2018	General Fund	Waste Collection	Recycling	General Publicity/Promotion	2,107.00
22172	Arvato Gov Services (Sefton) L	20087611	31/10/2018	General Fund	Support Services	ICT	Professional Services	804.21
22172	Arvato Gov Services (Sefton) L	20087610	31/10/2018	General Fund	Support Services	Human Resources - General	Professional Services	630.65
22172	Arvato Gov Services (Sefton) L	20087305	22/10/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	2,900.00
22172	Arvato Gov Services (Sefton) L	20087166	18/10/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (PGGS)	Information Technology	1,716.20
22172	Arvato Gov Services (Sefton) L	20087611	31/10/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	804.21
22172	Arvato Gov Services (Sefton) L	20087359	25/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Administration	Printing & Stationery	529.83
22172	Arvato Gov Services (Sefton) L	20088157	05/11/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	367,701.00
22172	Arvato Gov Services (Sefton) L	20087165	18/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	15,150.11
22172	Arvato Gov Services (Sefton) L	20087227	22/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	116,000.00
22172	Arvato Gov Services (Sefton) L	70040126	24/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Books & Publications	4,028.00
22424	ASI Security Systems Ltd	10618660	01/11/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenanc	731.00
22424	ASI Security Systems Ltd	10618658	01/11/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenanc	670.00
22424	ASI Security Systems Ltd	10618664	25/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenanc	518.60
22424	ASI Security Systems Ltd	10618659	01/11/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenanc	731.00
22466	Swirlforce Ltd	70039375	18/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,452.00
22466	Swirlforce Ltd	70039375	18/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,500.00
22466	Swirlforce Ltd	70039371	18/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,100.00
22466	Swirlforce Ltd	70039373	18/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	540.00
22466	Swirlforce Ltd	10618677	31/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	500.00
22466	Swirlforce Ltd	10618850	31/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Decorations	750.00
22482	Morrison Supermarket PLC	10618937	16/11/2018	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
22536	1st Class Hygiene Limited	20087992	31/12/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	719.00
22601	Jumble Design	20087059	18/10/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	540.00
22646	Kier Asset Partnership Service	20087780	07/11/2018	General Fund	Open Spaces	Queen's Park - Heritage	Professional Services	500.00
22646	Kier Asset Partnership Service	20088045	07/11/2018	Capital Programme	Leisure & Healthy Communities (Winding Wheel Refurbishment	Other Professional Fees	1,160.00
22646	Kier Asset Partnership Service	20087788	07/11/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	4,849.60
22678	S.A.J. Building and Roofing	10618465	31/10/2018	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	5,800.00
22693	Vodafone (Cable & Wireless)	20086981	01/10/2018	General Fund	Support Services	ICT	Partnership Expenses	3,414.96

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22728	Kadant Paal Limited	20087489	24/10/2018	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	773.38
22734	Sellick Partnership Group Ltd	20087500	29/10/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Agency/Consultancy Fees	868.60
22734	Sellick Partnership Group Ltd	20087376	22/10/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Agency/Consultancy Fees	866.22
22734	Sellick Partnership Group Ltd	20087891	12/11/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Agency/Consultancy Fees	687.52
22734	Sellick Partnership Group Ltd	20087623	05/11/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Agency/Consultancy Fees	838.62
22879	United Security T/a UK Securit	20088066	19/11/2018	General Fund	Street Lighting	Christmas Illuminations	General Equipment/Materials	2,029.75
23041	The Street Name Plate Ltd	10618991	22/11/2018	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing	542.00
23050	Wm Morrison Supermarkets	10618938	16/11/2018	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
23061	Chesterfield & N.E. Derbyshire	20087761	27/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,000.00
23173	Norwell Lapley Productions Ltc	20088043	15/11/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,955.92
23183	Facultatieve Technologies	20087546	23/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,320.00
23183	Facultatieve Technologies	20088067	20/11/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	10,672.65
23220	Dash Information Systems	20087940	08/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Entries in Book of Remembra	1,683.00
23334	JML Hardware Ltd	70039863	30/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
23419	Savills Commercial Ltd	10618939	16/11/2018	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
23450	LDS Ltd	20087337	22/10/2018	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,747.90
23451	Les Mills Fitness UK Ltd	20088009	08/11/2018	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	744.18
23451	Les Mills Fitness UK Ltd	20087873	08/11/2018	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	754.07
23466	Bill Kenwright Ltd	20087904	12/11/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	40,000.00
23702	Jewson Limited	70039388	30/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.66
23702	Jewson Limited	70040421	03/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	982.80
23702	Jewson Limited	70039387	30/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.66
23702	Jewson Limited	70039386	30/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.66
23702	Jewson Limited	70039389	30/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.66
23702	Jewson Limited	70040420	05/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	829.40
23722	Central Power Services	10618331	03/10/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenanc	507.00
23737	Peak Products LTD	70039867	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	732.00
23737	Peak Products LTD	70039879	11/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23778	IGL (Surveying) Ltd	20087150	01/10/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	2,128.95
23790	Decx Limited	20087475	31/10/2018	General Fund	Economic Development	Pavements	Advertising	1,500.00
23790	Decx Limited	20087475	31/10/2018	General Fund	Economic Development	Pavements Service Charge	Advertising	1,500.00
23812	Capita Business Services Ltd	20088101	31/10/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	10,767.14
23852	Redacted - Individual Named	10618616	24/10/2018	General Fund	Tourism	Festival Events	General Artistes Fees	970.00
23867	Construction Industry Solutions	20087804	02/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,836.51
23964	Paul Holman Associates LTD.	20087471	05/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	30,000.00
23964	Paul Holman Associates LTD.	20088199	09/11/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	30,000.00
24093	Newbold Engineering Limited	10618674	29/10/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Heating & Ventilation Rep/Mtc	780.00
24138	Lloyds Business Network	10618802	13/11/2018	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10618802	13/11/2018	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,246.51
24138	Lloyds Business Network	10618802	13/11/2018	Housing Revenue Account	Supervision and Management (S	Sheltered	Telephone Expenses	673.01
24165	Redacted - Individual Named	20088252	28/11/2018	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation S	General Publicity/Promotion	750.00
24232	Buildbase Ltd - Lakes Region	70040428	19/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70039600	04/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70039407	25/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70040152	16/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
24232	Buildbase Ltd - Lakes Region	70040447	05/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	671.91
24232	Buildbase Ltd - Lakes Region	70039885	15/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	564.37
24232	Buildbase Ltd - Lakes Region	70040458	31/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.74
24232	Buildbase Ltd - Lakes Region	70039587	22/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	523.75
24232	Buildbase Ltd - Lakes Region	70039884	03/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	533.46

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24232	Buildbase Ltd - Lakes Region	70039909	24/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.15
24232	Buildbase Ltd - Lakes Region	70040434	14/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.03
24303	A Rock Construction Ltd	10618565	23/10/2018	Holding Accounts	General Fund (Holding A/C)	10 Saltergate	Internal Fabric	1,084.00
24303	A Rock Construction Ltd	10618900	13/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,012.50
24303	A Rock Construction Ltd	10618565	23/10/2018	Holding Accounts	General Fund (Holding A/C)	10 Saltergate	Internal Fabric	1,626.00
24310	Redacted - Individual Named	10618916	12/11/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,555.00
24327	Felix Knight Ltd	20087786	03/11/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,806.52
24329	In The Works PR Ltd	20087682	30/10/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	1,330.00
24481	Scamp Theatre Ltd	20088216	14/11/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	2,305.87
24536	Turner and Townsend Project I	20087807	31/10/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Public Reair	Other Professional Fees	882.00
24536	Turner and Townsend Project I	20087807	31/10/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Enterprise C	Other Professional Fees	3,318.00
24568	Modern Mindset Ltd	20088102	05/11/2018	General Fund	Support Services	ICT	Software Support/Licence	3,000.00
24582	Business Entertainments UK	20088044	04/10/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	2,775.00
24829	Scaffold Services (Chesterfielc	10618678	31/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	3,656.00
24829	Scaffold Services (Chesterfielc	70040179	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	865.00
24829	Scaffold Services (Chesterfielc	70039923	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,295.00
24829	Scaffold Services (Chesterfielc	70039920	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	588.00
24829	Scaffold Services (Chesterfielc	70039921	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,160.00
24829	Scaffold Services (Chesterfielc	70039922	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfielc	70039924	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfielc	70039925	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfielc	70039926	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,310.00
24829	Scaffold Services (Chesterfielc	70039927	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	3,265.00
24829	Scaffold Services (Chesterfielc	70039929	05/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,655.00
24829	Scaffold Services (Chesterfielc	70039930	05/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,305.00
24829	Scaffold Services (Chesterfielc	70039928	05/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,580.00
24829	Scaffold Services (Chesterfielc	70040170	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	865.00
24829	Scaffold Services (Chesterfielc	70040168	30/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,800.00
24829	Scaffold Services (Chesterfielc	70040169	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,195.00
24829	Scaffold Services (Chesterfielc	70040171	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,930.00
24829	Scaffold Services (Chesterfielc	70040172	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,780.00
24829	Scaffold Services (Chesterfielc	70040173	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,175.00
24829	Scaffold Services (Chesterfielc	70040174	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,135.00
24829	Scaffold Services (Chesterfielc	70040175	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	955.00
24829	Scaffold Services (Chesterfielc	70040176	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	865.00
24829	Scaffold Services (Chesterfielc	70040177	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,010.00
24829	Scaffold Services (Chesterfielc	70040178	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	955.00
24829	Scaffold Services (Chesterfielc	70039412	22/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	982.00
25094	P K Electrical Ltd	10618892	01/11/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd	10618654	01/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,950.00
25094	P K Electrical Ltd	10618339	09/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,272.08
25094	P K Electrical Ltd	10618339	09/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,100.00
25094	P K Electrical Ltd	10618654	01/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,790.09
25220	Police and Crime Commission	20087759	06/11/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - I	Other Services-Gen/Serviceing	1,137.50
25338	Grounds Are Us Ltd T/A Grou	20087628	31/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	718.30
25415	Green Garden	20087464	25/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,821.61
25436	Redacted - Individual Named	10618469	03/07/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	695.82
25436	Redacted - Individual Named	10618478	25/10/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,271.00
25473	B Hattersley & Sons Ltd	20087342	23/10/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	3,739.00
25473	B Hattersley & Sons Ltd	20087343	23/10/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,252.00

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25631	Bunzl Greenham Safety Work	20087744	31/10/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,093.02
25636	City Scaffolding Ltd	70040467	20/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	570.00
25636	City Scaffolding Ltd	70040467	20/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	570.00
25657	Trafalgar Releasing Ltd	20087716	31/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Cinema Programme Fees	1,047.29
25658	Rightmove Group Ltd	20087625	31/10/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	580.00
25669	Rawston Johnson	20088179	24/10/2018	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25751	Sustainable Building Services	10618706	31/10/2018	Capital Programme	Housing Revenue Account (Capii	Energy Efficiency Programme	External Insulation	106,259.07
25751	Sustainable Building Services	10618706	31/10/2018	Capital Programme	Housing Revenue Account (Capii	Energy Efficiency Programme	External Insulation	235,395.56
25800	Paper Moon theatre Company	20087886	19/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	634.65
25833	Sapphire	20087503	30/10/2018	General Fund	Support Services	ICT	Software Support/Licence	2,907.00
25841	Whittam Cox Architects (WCEI	20087680	31/10/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Public Realr	Other Professional Fees	12,000.00
25926	Nationwide Platforms Ltd	70040470	09/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	550.00
25926	Nationwide Platforms Ltd	70040471	09/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	550.00
25928	B.A.X Plumbing and Heating	10618765	30/10/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,240.00
25928	B.A.X Plumbing and Heating	10618917	13/11/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,420.00
25949	Camak Services Ltd	20086824	09/10/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	1,063.34
25949	Camak Services Ltd	20086822	09/10/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	960.54
26031	Direct Systems Chesterfield Lt	30703000	05/10/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	4,861.92
26102	Buxton & Clark Ltd	10618652	12/10/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,500.00
26102	Buxton & Clark Ltd	10618471	26/10/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	5,000.00
26102	Buxton & Clark Ltd	10618759	13/11/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,640.00
26153	Defeye Creative Ltd	20086028	01/09/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,996.00
26176	COPE Occupational Health an	20087865	30/09/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,185.96
26176	COPE Occupational Health an	20087865	30/09/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	850.00
26198	Precision Colour Printing Ltd	20087673	05/11/2018	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,753.00
26241	EMEC Ecology	20087469	24/10/2018	Capital Programme	Housing Revenue Account (Capii	New Build Feasibility	Other Professional Fees	1,185.00
26309	Shelter Maintenance Ltd	10618895	25/10/2018	General Fund	Public Transport	Bus Shelters	General Repairs	2,062.20
26309	Shelter Maintenance Ltd	10618577	09/10/2018	General Fund	Public Transport	Bus Shelters	General Repairs	2,464.60
26359	Go Plant Ltd	70039415	05/10/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70039416	28/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26423	Armstrong York Asbestos Envi	10618708	07/11/2018	Capital Programme	Housing Revenue Account (Capii	Asbestos-Refurb & Demolition St	Buildings	10,390.00
26426	ZPG Ltd	10618613	06/11/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	4,200.00
26427	GB Allen Disabled Adaptations	10618470	16/08/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,366.00
26427	GB Allen Disabled Adaptations	10618918	07/11/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,780.00
26427	GB Allen Disabled Adaptations	10618919	07/11/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,982.50
26445	CinemaLive Ltd	20087714	02/11/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Cinema Programme Fees	1,412.70
26448	A Shade Greener Maintenance	20087616	25/10/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	General Fixed Plant Rep/Mair	590.00
26448	A Shade Greener Maintenance	20087654	01/10/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	General Fixed Plant Rep/Mair	8,286.24
26495	Vale Engineering (York) Ltd	20087624	31/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	575.00
26500	Angel Springs Ltd (t/a Waterlo	20087941	11/11/2018	General Fund	Leisure Management	QPSC Fitness Suite	Other Services-Gen/Service	982.11
26525	Redacted - Individual Named	10618803	16/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,250.00
26538	Wagstaff Interiors Group Ltd	20086713	21/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GP	Furniture and Fittings	2,131.36
26546	P & B Health & Safety Solutio	70040473	21/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Professional Services	650.00
26561	Lagom Associates Ltd	20088085	16/11/2018	General Fund	Support Services	Accounting And Budget	Consultants Fees	4,500.00
26579	Derek Block Concerts	20087893	14/11/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,784.22
26584	Learning Pool	20087552	31/10/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	26,555.00
26626	Fletcher Plant Limited	70039619	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,205.34
26626	Fletcher Plant Limited	70039932	31/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,950.37
26626	Fletcher Plant Limited	70040474	22/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,526.59
26626	Fletcher Plant Limited	70040475	15/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,732.64

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26626	Fletcher Plant Limited	70039417	17/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,790.10
26643	Asset Tagz	10618896	20/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Professional Services	13,852.41
26677	Dreamboys London Ltd	20088042	15/11/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,809.20
26716	Redacted - Individual Named	10618902	22/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Pomegranate Imprest/Petty C	1,000.00
26716	Redacted - Individual Named	10618902	22/11/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Imprest-Winding Wheel	1,500.00
26801	CP Viability Ltd	20087551	01/11/2018	General Fund	Development Control	Development Control Admin	Professional Services	2,200.00
26801	CP Viability Ltd	20087547	30/10/2018	General Fund	Development Control	Development Control Admin	Professional Services	2,500.00
26806	Ecotec Filters Ltd	70040477	07/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	902.55
26864	Managed Mechanical Services	10618334	09/10/2018	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units	1,436.80
26864	Managed Mechanical Services	10618788	06/11/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	2,241.52
26864	Managed Mechanical Services	10618335	08/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Heating & Ventilation Rep/Mtc	1,576.96
26864	Managed Mechanical Services	10618984	13/11/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	620.54
26864	Managed Mechanical Services	10618985	23/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	902.04
26864	Managed Mechanical Services	10618334	09/10/2018	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units	672.00
26864	Managed Mechanical Services	10618670	02/11/2018	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Plumbing	915.60
26864	Managed Mechanical Services	10618671	05/11/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units	1,388.04
26864	Managed Mechanical Services	10618983	23/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	921.06
26883	Engie Gas Ltd	50012926	07/11/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,869.19
26883	Engie Gas Ltd	50012945	01/11/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,701.60
26883	Engie Gas Ltd	50012941	07/11/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,217.64
26883	Engie Gas Ltd	50012925	07/11/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,228.42
26883	Engie Gas Ltd	50012946	31/10/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,531.76
26883	Engie Gas Ltd	50012933	07/11/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,443.21
26883	Engie Gas Ltd	50012936	07/11/2018	General Fund	Economic Development	Market Hall	Gas	1,265.94
26883	Engie Gas Ltd	50012935	07/11/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	612.82
26883	Engie Gas Ltd	50012934	07/11/2018	General Fund	Support Services	Town Hall - General	Gas	2,026.51
26883	Engie Gas Ltd	50012937	07/11/2018	Housing Revenue Account	Supervision and Management (S	Mallard Court	Gas	797.15
26883	Engie Gas Ltd	50012943	07/11/2018	Housing Revenue Account	Supervision and Management (S	Parkside	Gas	763.43
26883	Engie Gas Ltd	50012931	07/11/2018	Housing Revenue Account	Supervision and Management (S	Markham Court	Gas	756.87
26883	Engie Gas Ltd	50012944	07/11/2018	Housing Revenue Account	Supervision and Management (S	Brocklehurst Court	Gas	532.80
26883	Engie Gas Ltd	50012939	07/11/2018	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	600.55
27005	Strictly Theatre Company	20087717	02/11/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	1,712.74
27034	New Horizons Health	20087857	31/10/2018	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	910.00
27034	New Horizons Health	20087767	31/10/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,358.00
27053	Yorkshire Water Business Ser	20087661	19/05/2018	General Fund	Parking	Surface Parking	Sewerage & Environmental C	751.60
27053	Yorkshire Water Business Ser	10618688	01/11/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental C	877.90
27083	Nu-Form Fire UK Ltd (Sprinkle	10618986	31/10/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	950.00
27092	Mapmatic Limited	20087270	19/10/2018	Capital Programme	Housing Revenue Account (Capii	Estate Environmentals	Buildings	5,755.00
27132	Close Circuit Security Services	20086614	28/09/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	1,748.65
27134	PCM UK Ltd	20088035	15/10/2018	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	813.20
27136	Shear Training & Consultancy	20088172	14/09/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,180.00
27158	Willmott Dixon Holdings Ltd c/i	20087655	05/11/2018	Capital Programme	Housing Revenue Account (Capii	Fire Risk Works	Fire Safety	22,008.00
27158	Willmott Dixon Holdings Ltd c/i	20087656	05/11/2018	Capital Programme	Housing Revenue Account (Capii	Estate Environmentals	Buildings	49,304.27
27158	Willmott Dixon Holdings Ltd c/i	10618705	30/10/2018	Capital Programme	Housing Revenue Account (Capii	Sheltered Refurbishment	Buildings	184,206.90
27171	ID Geoenvironmental Ltd	20087373	30/09/2018	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	3,731.25
27188	NRC Services Ltd	10618838	25/10/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,072.78
27192	Powerguards Ramping System	20086678	14/08/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,435.00
27192	Powerguards Ramping System	20086678	14/08/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	800.00
27193	Eco Logic Electrical Ltd	10618898	15/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	688.00
27193	Eco Logic Electrical Ltd	10618897	08/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	688.00

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27202	WaterPlus (Kier A/C)	10618909	19/11/2018	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	8,612.43
27202	WaterPlus (Kier A/C)	10618909	19/11/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,015.15
27202	WaterPlus (Kier A/C)	10618957	09/11/2018	General Fund	Economic Development	Gen. Estates Prop. Management	Water Charges (Metered)	903.76
27202	WaterPlus (Kier A/C)	10618689	29/10/2018	General Fund	Economic Development	Market Hall	Water Charges (Metered)	811.43
27202	WaterPlus (Kier A/C)	10618909	19/11/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,567.42
27202	WaterPlus (Kier A/C)	10618689	29/10/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,707.59
27202	WaterPlus (Kier A/C)	10618909	19/11/2018	General Fund	Economic Development	Market Hall	Water Charges (Metered)	883.35
27202	WaterPlus (Kier A/C)	10618689	29/10/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,457.18
27216	Boverton Nurseries Ltd	20087334	25/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	635.04
27253	P Casey (Land Reclamation) L	10618752	02/11/2018	Capital Programme	Housing Revenue Account (Capit	Neighbourhood Action Plan - Bar	Other Construction	110,108.39
27259	RED Ents t/a Red Entertainme	20087587	02/11/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,588.50
27297	Mytec Group	20087662	30/10/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equiprr	1,125.00
27297	Mytec Group	20087684	31/10/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Miscellaneous Cap.Exp.	2,668.40
27297	Mytec Group	20087852	25/09/2018	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	1,798.40
27297	Mytec Group	20087662	30/10/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	CCTV Maintenance & Equiprr	1,124.00
27299	Rubber-it-Roofs	70040199	06/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27299	Rubber-it-Roofs	70040198	06/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27299	Rubber-it-Roofs	70040197	06/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,430.00
27299	Rubber-it-Roofs	70040479	18/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,541.67
27299	Rubber-it-Roofs	70040196	06/11/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,430.00
27313	Huber Car Park Systems Intern	20087694	08/11/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Other Professional Fees	180,711.23
27339	Ward Recycling Ltd	10618756	31/10/2018	General Fund	Waste Collection	Recycling	Refuse Collection	50,335.19
27348	Central Mailing Services Ltd	20087498	29/10/2018	General Fund	Democratic Representation & Ma	Mayoral & Civic	WW1 Centenary 2018	1,637.10
27348	Central Mailing Services Ltd	20087496	29/10/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,249.53
27348	Central Mailing Services Ltd	20087777	31/10/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,078.50
27348	Central Mailing Services Ltd	20087497	29/10/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,708.82
27353	Chor Services Ltd	20087928	14/11/2018	General Fund	Economic Development	Pavements Service Charge	Building Cleaning	1,175.00
27377	The Stage	20086834	04/10/2018	General Fund	Culture & Heritage	Pomegranate General	Employee Advertising	525.00
27378	Aplica Consulting Ltd	20088128	31/10/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Other Professional Fees	7,440.00
27381	Key Property Solutions Ltd	20087960	12/11/2018	Capital Programme	Leisure & Healthy Communities (Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	91,470.87
27418	Swimrite Supplies T/A SRS Le	20087442	13/09/2018	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,549.45
27418	Swimrite Supplies T/A SRS Le	20087407	12/09/2018	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,544.99
27421	Royal National Theatre	20088117	16/11/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Cinema Programme Fees	819.84
27435	Riverside Installations	20087681	06/11/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fun	Purchase of Transport/Equipn	510.00
27446	Red Vanilla Ltd	20087511	18/09/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	535.00
27454	Talented Artists Ltd. Clients Ac	20087201	25/10/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,155.98
27455	Satisnet Ltd	20087371	23/10/2018	General Fund	Support Services	ICT	Software Support/Licence	1,560.00
27456	Alliance Leisure Services Ltd	20087898	13/11/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	3,050.00
27456	Alliance Leisure Services Ltd	20087898	13/11/2018	General Fund	Recreation & Sport	HLC Admin/General	Advertising	3,050.00
27459	Instant Installations Ltd	20087550	16/10/2018	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,466.00
27460	J C Electrical	10618475	20/10/2018	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	1,044.00
27464	Ultimate Wrestling Impact	20087897	25/10/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	580.00
27465	CRS Fire Protection Ltd	10618977	21/11/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenanc	700.00
27467	King Of Tunes Ltd	20087710	12/10/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	718.28
27469	Regan De Wynter Williams Pr	20087961	30/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	2,752.03
27470	Freeman Bell Ltd	20087962	17/10/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	706.51
27471	RSM UK Tax & Accounting Ltc	10618755	02/11/2018	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,925.00
27471	RSM UK Tax & Accounting Ltc	10618755	02/11/2018	General Fund	Support Services	Accounting And Budget	Consultants Fees	2,450.00
27471	RSM UK Tax & Accounting Ltc	10618755	02/11/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,925.00
27473	SMS Property Maintenance	10618760	21/10/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,271.69

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27476	Fiery Light PPS Limited	20088111	21/11/2018	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	10,236.69
27481	Hetas Ltd	70040202	01/11/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Professional Services	700.00
27492	Planning Portal	10618926	26/11/2018	General Fund	Development Control	Development Control Admin	Fees and Charges - General	1,848.00
								4,056,400.52