

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10085	C P Asset Management Ltd	20078388	30/11/2017	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	760.00
10148	Arden Winch & Co Ltd	20077953	26/10/2017	Direct Service and Other Tradin	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	991.10
10148	Arden Winch & Co Ltd	20078079	08/11/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriur	Clothing and Uniforms	728.51
10148	Arden Winch & Co Ltd	20078459	06/12/2017	Direct Service and Other Tradin	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	680.60
10165	Allstar Business Solutions Ltd	70028825	30/11/2017	Direct Service and Other Tradin	Building Maintenance	Building DLO Haulage And Plan	Petrol	601.13
10165	Allstar Business Solutions Ltd	70028825	30/11/2017	Direct Service and Other Tradin	Building Maintenance	Building DLO Haulage And Plan	Petrol	11,022.01
10165	Allstar Business Solutions Ltd	70028825	30/11/2017	Direct Service and Other Tradin	Building Maintenance	Building DLO Haulage And Plan	Petrol	3,242.49
10165	Allstar Business Solutions Ltd	70028825	30/11/2017	Direct Service and Other Tradin	Building Maintenance	Building DLO Haulage And Plan	Petrol	1,716.51
10228	Banner Plant Ltd	70029051	30/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10230	Bannister Publications Ltd.	20078270	01/12/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Ches	General Publicity/Promotion	500.00
10287	Biffa Waste Services Ltd	20078048	17/11/2017	General Fund	Economic Development	Ireland Close	Hire of Skips	1,260.00
10287	Biffa Waste Services Ltd	20078053	17/11/2017	General Fund	Economic Development	Staveley Workshops	Hire of Skips	559.24
10319	Bolsover District Council	20078066	20/11/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	General Grants	9,400.00
10332	City Of Bradford MDC	70029052	17/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.00
10384	British Gas Business	10603104	05/12/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhead	Gas	1,421.09
10388	British Parking Association	20078710	15/12/2017	General Fund	Parking	Surface Parking	Contracted Services	2,872.00
10405	C L Brookes Ltd	70029054	20/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
10405	C L Brookes Ltd	10603024	07/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Fencing & Gates	2,460.00
10413	Broxap Ltd	70028585	15/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,128.00
10430	Paul Burns - Exchange Chambers	20078698	01/12/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Professional Services	1,162.50
10464	Carlsberg UK Ltd	20077935	26/10/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	606.93
10464	Carlsberg UK Ltd	20078602	21/11/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,899.75
10464	Carlsberg UK Ltd	20078502	24/11/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,894.84
10464	Carlsberg UK Ltd	20078521	30/11/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,764.41
10464	Carlsberg UK Ltd	20078511	08/12/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,030.44
10464	Carlsberg UK Ltd	20078530	02/11/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,276.49
10464	Carlsberg UK Ltd	20078522	14/11/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,887.39
10557	Chesterfield Contract Flooring Ltd	70028835	03/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10557	Chesterfield Contract Flooring Ltd	10603152	25/09/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	870.00
10562	Chesterfield College	10603117	14/11/2017	Direct Service and Other Tradin	Joint Working	Audit Consortium	Training Costs - Employees	2,573.00
10565	Chesterfield CAB	10603175	18/12/2017	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,093.00
10569	Chesterfield Law Centre	10603176	18/12/2017	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10603179	18/12/2017	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10619	Civica UK Ltd	20078305	28/09/2017	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy S	Training Costs - Employees	2,310.00
10635	Veolia Environmental Services	20078706	13/12/2017	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,893.09
10635	Veolia Environmental Services	20078706	13/12/2017	General Fund	Waste Collection	Bulky Household/Garden Refu:	Refuse Collection	4,348.08
10635	Veolia Environmental Services	20078706	13/12/2017	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	8,145.80
10635	Veolia Environmental Services	20078719	21/12/2017	General Fund	Waste Collection	Recycling	Refuse Collection	1,469.68
10635	Veolia Environmental Services	20078706	13/12/2017	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	121,679.16
10635	Veolia Environmental Services	20078706	13/12/2017	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	11,029.98
10762	Diclosure and Barring Service	10602963	30/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,056.00
10774	CSG Bodyshop Ltd	10602939	25/08/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	2,500.00
10774	CSG Bodyshop Ltd	10602939	25/08/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	9,108.65
10774	CSG Bodyshop Ltd	70029057	20/10/2017	Direct Service and Other Tradin	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plant	595.00
10859	Derbyshire County Council	20078362	16/06/2017	General Fund	Planning Policy	Planning Services	Planning Services	4,000.00
10860	Derbys Unemployed Workers Centre	10603177	18/12/2017	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10866	Derbyshire Police Authority	20078560	11/12/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service of E	750.00
10868	East Midlands Chamber	20077855	14/11/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	620.00
10990	Edmundson Electrical Ltd	70028610	15/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhead	Remedial Works	699.00
10990	Edmundson Electrical Ltd	70028619	27/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70028612	28/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	664.92

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10990	Edmundson Electrical Ltd	70028639	04/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		752.00
10990	Edmundson Electrical Ltd	70029072	13/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		560.00
10990	Edmundson Electrical Ltd	70029315	18/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		568.48
10990	Edmundson Electrical Ltd	70029084	15/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,020.00
10990	Edmundson Electrical Ltd	70029084	15/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		886.56
10990	Edmundson Electrical Ltd	70029084	15/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,798.50
10990	Edmundson Electrical Ltd	70028855	06/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		601.68
10990	Edmundson Electrical Ltd	70028856	05/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,798.50
10990	Edmundson Electrical Ltd	70029084	15/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		852.72
11031	TEAM(Energy Auditing Agency Ltd)	20077823	21/11/2017	General Fund	Support Services	ICT	Software Purchase/Licence	562.50
11161	Frama Uk Ltd - Framalink	20078319	07/12/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre Postage & Franking Machines		2,000.00
11171	Fresh Opportunities Ltd	70029085	26/06/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	General Hospitality	531.60
11232	Glasdon Uk Ltd	20078571	11/12/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	540.00
11315	Hall Plant Hire Ltd	20078629	30/11/2017	Direct Service and Other Tradin	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,106.00
11359	Haymarket Publishing Services Ltd	20078337	30/11/2017	Direct Service and Other Tradin	Grounds Maintenance	Grounds M/nance Administrat	Employee Advertising	777.00
11458	Hopkinson Waste Management Ltd	70028646	29/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Refuse Disposal Charges	800.00
11470	Howdens Joinery Co.	70028649	27/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		583.20
11470	Howdens Joinery Co.	70029094	08/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		583.20
11470	Howdens Joinery Co.	10603097	28/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	711.82
11505	ICCM	20078442	22/11/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriur	Employee Advertising	960.00
11524	Impact Marketing	20078115	23/11/2017	Housing Revenue Account	Supervision and Management (Spe	Careline Publicity & Marketing	Advertising	995.00
11524	Impact Marketing	20078626	14/12/2017	Housing Revenue Account	Supervision and Management (Spe	Careline Publicity & Marketing	Advertising	995.00
11616	Johnston Publishing Ltd	20078027	23/11/2017	General Fund	Environmental Health	Taxi Licensing Only	Advertising	731.88
11749	Limelight Entertainments Ltd	20078056	21/11/2017	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	889.20
11760	Links:The C&Ne Derbys Cvs&Act L	10603178	18/12/2017	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11843	Master Cleaning Services	20078317	01/12/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,272.60
11850	Matthews & Tannert Ltd	20078408	30/11/2017	Capital Programme	Housing Revenue Account (Capital)	Adaptions 2005/06	Disabled Adaptations	2,660.81
11994	Nomix Enviro Ltd	20078058	22/11/2017	Direct Service and Other Tradin	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	920.00
12015	National Express Limited	10602992	02/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	5,350.40
12158	EE Limited	20078035	19/11/2017	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,637.21
12196	Park Promotions Ltd	20078506	12/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,260.42
12275	Phoenix Software Limited	20078666	31/10/2017	General Fund	Support Services	ICT	Software Purchase/Licence	766.15
12311	Platts Harris Agric Grp Ltd	20078247	30/11/2017	Direct Service and Other Tradin	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	600.00
12311	Platts Harris Agric Grp Ltd	20078243	30/11/2017	Direct Service and Other Tradin	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	2,282.00
12359	E.on	10602925	14/10/2017	General Fund	Economic Development	Pavements	Electricity	556.69
12362	Redacted - Individual Named	20078559	13/12/2017	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	637.60
12497	Riber Security & Investigations	20078586	30/11/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds ge	Security Services	611.57
12497	Riber Security & Investigations	20078586	30/11/2017	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,063.60
12497	Riber Security & Investigations	20078586	30/11/2017	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	797.70
12502	Ricoh Uk Limited	20078120	07/11/2017	General Fund	Development Control	Development Control Admin	Printing & Stationery	768.51
12512	Riley & Co (Mansfield) Ltd	20078218	24/11/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	New Initiatives	3,150.00
12512	Riley & Co (Mansfield) Ltd	10603173	30/11/2017	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Squa	External Decorations	3,700.00
12512	Riley & Co (Mansfield) Ltd	10602960	30/11/2017	General Fund	Democratic Representation & Man.	Mayoral & Civic	Public Clocks	760.00
12512	Riley & Co (Mansfield) Ltd	20078358	30/11/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	New Initiatives	3,150.00
12569	Royal Mail	20078113	15/11/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,325.58
12569	Royal Mail	20078587	06/12/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,702.10
12569	Royal Mail	20078699	13/12/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,096.84
12569	Royal Mail	20078339	29/11/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,485.76
12607	St John Ambulance	20078623	07/12/2017	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	812.00
12839	Stagecoach Services Ltd	20078392	14/10/2017	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	20078255	23/11/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,488.00

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12853	Staveley Town Council	10603118	15/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,587.50
12922	Sweet & Maxwell Ltd.	20078351	04/12/2017	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	644.00
12964	TIS	20078434	30/11/2017	Housing Revenue Account	Supervision and Management (Spe	Careline	Careline Equipment	795.00
12981	Thermolast Roofing Ltd	10603032	30/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	10,995.00
12996	Tickets.Com Limited	20078685	05/10/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	1,140.00
13008	TM Glass & Glazing Services Ltd	70028884	08/12/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,358.64
13008	TM Glass & Glazing Services Ltd	70028883	04/12/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,358.64
13052	Essential Fleet Services	70029149	16/11/2017	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Rental	854.91
13068	S & R Troth Ltd t/a Muktubs Skips Hire	10603154	31/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,620.00
13080	Tunstall Healthcare (UK) Ltd	20078162	24/11/2017	Housing Revenue Account	Supervision and Management (Spe	Sheltered	General Equipment/Materials	2,872.00
13251	G Wilton Decorating Contrs Ltd	20078080	22/12/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	850.00
13251	G Wilton Decorating Contrs Ltd	20078114	24/11/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	850.00
13251	G Wilton Decorating Contrs Ltd	20078490	08/12/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,700.00
13251	G Wilton Decorating Contrs Ltd	20078722	19/12/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,170.00
13251	G Wilton Decorating Contrs Ltd	20078326	30/11/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,940.00
13251	G Wilton Decorating Contrs Ltd	70028672	30/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	940.00
13251	G Wilton Decorating Contrs Ltd	20078111	22/12/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	820.00
13251	G Wilton Decorating Contrs Ltd	20078491	06/12/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	790.00
13262	Wolseley Uk Ltd	70028891	30/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.95
13328	Zurich Municipal	10603174	12/12/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	3,758.50
13361	Zoggs International Ltd	20077460	31/10/2017	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,271.50
13471	Siddalls Roofing Supplies Ltd	70028752	03/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,639.44
13471	Siddalls Roofing Supplies Ltd	70028972	18/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028723	25/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70028726	14/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028689	01/08/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70028697	03/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70028714	13/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028742	21/09/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,639.44
13471	Siddalls Roofing Supplies Ltd	70028751	15/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028706	13/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70028754	08/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70028755	08/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,821.60
13471	Siddalls Roofing Supplies Ltd	70028717	18/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,639.44
13471	Siddalls Roofing Supplies Ltd	70028722	25/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.48
13471	Siddalls Roofing Supplies Ltd	70028950	14/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70028963	25/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028976	11/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70029168	20/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70029181	27/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70029182	27/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70029184	22/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70029180	27/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.48
13471	Siddalls Roofing Supplies Ltd	70028987	20/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70029170	20/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70029176	22/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70029186	30/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70029179	27/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.48
13471	Siddalls Roofing Supplies Ltd	70029174	22/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028988	09/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70028965	30/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00

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13471	Siddalls Roofing Supplies Ltd	70028958	09/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
13471	Siddalls Roofing Supplies Ltd	70028978	30/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70028975	13/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028977	11/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028953	14/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70028954	09/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70028734	02/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13680	Redacted - Individual Named	20078316	07/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	750.00
13680	Redacted - Individual Named	20078517	14/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	750.00
13701	Fleet (Line Markers) Ltd	20077329	31/10/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	500.00
13745	Thorn Baker Ltd	20078690	05/12/2017	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	643.69
13745	Thorn Baker Ltd	20078215	21/11/2017	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	556.41
13833	Claritas Solutions Ltd	20078481	30/09/2017	General Fund	Support Services	ICT	Software Purchase/Licence	975.00
13917	British Telecommunications	20078572	10/11/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	4,000.70
14119	Victory Design Ltd	70029192	16/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,928.95
14204	Broadland Group Ltd	20077671	13/11/2017	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	685.00
14204	Broadland Group Ltd	70028756	20/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	945.00
15526	Container Components Europe Ltd	20078632	11/12/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	550.00
15526	Container Components Europe Ltd	20078414	04/12/2017	General Fund	Waste Collection	Recycling	General Equipment/Materials	600.00
15672	Treste Hire & Sales Ltd	20077725	14/11/2017	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,105.00
15835	Rundle & Co Ltd	10602950	06/12/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,541.56
15835	Rundle & Co Ltd	10602949	04/10/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,969.51
16356	Handley Rose Nurseries	20078471	01/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,115.95
16687	R P Fencing	70029198	29/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	522.00
17766	Pervasic Ltd	20078585	29/11/2017	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Hardware Purchases	34,800.00
18072	Redacted - Individual Named	20078306	05/12/2017	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	567.87
18283	KPMG	20078342	28/11/2017	General Fund	Corporate Management	General Expenses	Audit Fee	3,000.00
18802	Savills (UK) Ltd	20078567	12/12/2017	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy S	Professional Services	6,000.00
18980	Redacted - Individual Named	20078534	14/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	1,100.00
19180	Crestra Ltd	10602890	06/11/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	25,900.11
19180	Crestra Ltd	10602891	29/11/2017	Capital Programme	Housing Revenue Account (Capital)	West View Terrace Boundary T	Buildings	2,984.42
19180	Crestra Ltd	10603070	01/12/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	32,970.99
19180	Crestra Ltd	10602892	20/11/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	10,824.15
19407	N G Bailey IT Services Ltd	20078272	23/11/2017	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,576.23
19407	N G Bailey IT Services Ltd	20078254	23/11/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,691.67
19521	AA Industrial Door Co Ltd	10603022	07/12/2017	Holding Accounts	Insurance Fund	Insurance Prem. Administratio	Ind. Units - Comm. All Risks	1,300.00
19650	Jedson Composite Doors Ltd	70028758	20/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.40
19888	G B Willbond Ltd	70029343	20/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,065.61
19888	G B Willbond Ltd	10603100	02/10/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,142.68
19888	G B Willbond Ltd	70029230	16/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	997.57
19888	G B Willbond Ltd	70029248	01/12/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.66
19888	G B Willbond Ltd	70029242	05/12/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.76
19888	G B Willbond Ltd	70029238	05/12/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	592.27
19888	G B Willbond Ltd	70029240	05/12/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.68
19888	G B Willbond Ltd	70029235	23/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,399.53
19888	G B Willbond Ltd	70029236	23/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	951.97
19888	G B Willbond Ltd	70029228	16/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,118.29
19888	G B Willbond Ltd	70029227	27/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,830.01
19888	G B Willbond Ltd	70029222	21/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,406.13
19888	G B Willbond Ltd	70028995	15/11/2017	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,281.82

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19888	G B Willbond Ltd	70028762	14/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,584.83
19888	G B Willbond Ltd	10603107	07/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,103.77
19888	G B Willbond Ltd	70028769	07/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	939.09
19888	G B Willbond Ltd	20078250	29/11/2017	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	General Equipment/Materials	629.00
19888	G B Willbond Ltd	70028761	14/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,194.74
20019	Complete Mailings Ltd	20078600	06/10/2017	Housing Revenue Account	Supervision and Management (Gen	TRA Tenant Participation	Postage & Franking Machines	561.00
20019	Complete Mailings Ltd	20078599	06/10/2017	Housing Revenue Account	Supervision and Management (Gen	TRA Tenant Participation	Postage & Franking Machines	3,780.63
20133	Christmas Plus Ltd	70029345	07/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,818.95
20133	Christmas Plus Ltd	70029250	21/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,948.90
20418	Lyndhurst Cooling & Heating Services Ltd	10603013	05/12/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	1,973.52
20478	Johnson Surfacing Ltd	10602901	16/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	3,424.29
20478	Johnson Surfacing Ltd	10603170	13/12/2017	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of E	1,747.25
20478	Johnson Surfacing Ltd	10603166	13/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	545.99
20478	Johnson Surfacing Ltd	10603171	13/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyar	Patching Carr/Footway	1,081.45
20478	Johnson Surfacing Ltd	10603030	08/12/2017	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	5,495.00
20478	Johnson Surfacing Ltd	10603012	05/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	General Repairs	5,835.00
20513	Earl Marshall Guest House Ltd	20078368	03/12/2017	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	630.00
20513	Earl Marshall Guest House Ltd	20078509	10/12/2017	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	630.00
20513	Earl Marshall Guest House Ltd	20078125	26/11/2017	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	630.00
20588	Gary Fletcher (Surfacing) Ltd	10602979	29/11/2017	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	41,793.49
20622	A & M Services	10603065	02/12/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	1,668.00
20632	Phil McIntyre Entertainment	20078718	21/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,995.95
20729	Tonetec Ltd	10602907	30/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	660.00
20762	Forge Leisure (UK)Ltd	10602894	03/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	3,482.00
20881	East Midlands Ceilings	70029348	11/12/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,625.00
20881	East Midlands Ceilings	70029347	17/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,809.67
20919	Insight Direct (UK) Ltd	20077511	07/11/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	18,441.30
21330	Blueberry Food Company	20078675	15/12/2017	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotion	535.50
21393	Trim Centre UK Ltd	70029254	06/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70029256	24/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21598	Brenntag UK Limited	20078430	07/12/2017	General Fund	Leisure Management	QPSC Swimming	Chemicals	851.84
21598	Brenntag UK Limited	20077972	17/11/2017	General Fund	Recreation & Sport	HLC Swimming	Chemicals	783.47
21685	Dark Scaffolding	70029258	13/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equipt	870.00
21685	Dark Scaffolding	70029258	13/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equipt	860.00
21685	Dark Scaffolding	70029258	13/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equipt	2,995.00
21685	Dark Scaffolding	70029257	24/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equipt	1,740.00
21685	Dark Scaffolding	70029257	24/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equipt	825.00
21685	Dark Scaffolding	70029257	24/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equipt	870.00
21685	Dark Scaffolding	70029258	13/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equipt	1,740.00
21714	South Yorkshire Air Quality Samplers	20078553	11/12/2017	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	1,839.48
21825	APT Skidata Ltd	20078302	29/11/2017	General Fund	Parking	Car And Lorry Parking Admin	Tickets	741.50
21825	APT Skidata Ltd	20078635	07/12/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	1,625.00
21825	APT Skidata Ltd	20078634	07/12/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	706.00
21927	Kilworth Machinery Ltd	20078290	08/11/2017	Direct Service and Other Tradin	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,752.00
22078	Hawthorne Theatrical Ltd	20078032	29/10/2017	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,120.00
22085	Bemrose Booth Paragon Ltd	20078037	27/11/2017	General Fund	Parking	Car And Lorry Parking Admin	Tickets	501.00
22170	Global Marketing Group	10602961	28/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	844.17
22170	Global Marketing Group	20078681	12/12/2017	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	522.72
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20078601	01/12/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20078285	30/11/2017	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20078211	30/11/2017	General Fund	Support Services	Personnel - General	Professional Services	1,150.00

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22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20078285	30/11/2017	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20077472	29/09/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,677.45
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20078335	28/09/2017	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Printing & Stationery	519.75
22172	Arvato Gov Services (Sefton) Ltd - Chesterfield	20078333	29/09/2017	General Fund	Support Services	Support Services Admin	Printing & Stationery	673.20
22251	The Carole Group Ltd	20078117	20/11/2017	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	2,840.00
22259	Computershare Voucher Services BACS Collecti	10603131	18/12/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Salaries	1,306.00
22424	ASI Security Systems Ltd	10602954	01/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	1,100.00
22424	ASI Security Systems Ltd	10603040	11/12/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	1,007.90
22424	ASI Security Systems Ltd	10603041	11/12/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	1,007.90
22424	ASI Security Systems Ltd	10603042	11/12/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	835.65
22424	ASI Security Systems Ltd	10603043	11/12/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	835.65
22424	ASI Security Systems Ltd	20078714	01/12/2017	General Fund	Community Safety	C.C.T.V.	General Equipment/Materials	920.00
22425	F M G Consulting	20078588	30/11/2017	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	1,663.21
22466	Swirlforce Ltd	70029349	30/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,423.00
22466	Swirlforce Ltd	70029351	30/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,080.00
22468	Forestedge Ltd	20078407	22/11/2017	General Fund	Economic Development	Ireland Small Industrial Units	Grounds Maintenance	1,650.00
22601	Jumble Design	20078044	28/11/2017	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,558.00
22678	S.A.J. Building and Roofing	10603060	11/12/2017	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	7,000.00
23134	Jacobs Certified Baliffs	10602946	04/12/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,764.63
23134	Jacobs Certified Baliffs	10602944	27/11/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	950.92
23151	Entertainers	10603072	27/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,499.15
23183	Facultatieve Technologies	20078313	30/11/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	8,197.00
23183	Facultatieve Technologies	20078313	30/11/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,890.00
23227	Core Business Systems Ltd	20078223	30/11/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	1,711.00
23227	Core Business Systems Ltd	20078398	30/11/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	500.00
23441	Artistes International Management	20078519	13/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	2,090.30
23452	Chambers Touring Ltd	20078558	13/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,010.37
23513	Live Nation (Music) UK Ltd	20078570	08/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,533.43
23553	Gobo Productions	20078576	12/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,886.99
23737	Peak Products LTD	70029269	06/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,495.00
23778	IGL (Surveying) Ltd	20078618	04/12/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	10,135.35
23812	Capita Business Services Ltd	20077874	03/11/2017	General Fund	Support Services	ICT	Software Purchase/Licence	1,825.00
23964	Paul Holman Associates LTD.	20078518	27/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	30,000.00
24063	Tynetec Limited (Legrand Electric Ltd)	20077981	24/11/2017	Housing Revenue Account	Supervision and Management (Spe	Careline	Careline Equipment	8,250.00
24063	Tynetec Limited (Legrand Electric Ltd)	20078040	27/11/2017	Housing Revenue Account	Supervision and Management (Spe	Careline	General Equipment/Materials	1,379.60
24138	Lloyds Business Network	10603025	14/11/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,915.20
24138	Lloyds Business Network	10603025	14/11/2017	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Telephone Expenses	1,230.00
24138	Lloyds Business Network	10603025	14/11/2017	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Telephone Expenses	860.82
24138	Lloyds Business Network	10603025	14/11/2017	Housing Revenue Account	Supervision and Management (Spe	Careline	Telephone Expenses	1,583.25
24189	Rogue Wave Software UK Limited	20078249	19/11/2017	General Fund	Support Services	ICT	Software Purchase/Licence	750.00
24232	Buildbase Ltd - Lakes Region	70029000	17/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	697.73
24232	Buildbase Ltd - Lakes Region	70028794	30/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
24232	Buildbase Ltd - Lakes Region	10603105	31/10/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.97
24232	Buildbase Ltd - Lakes Region	70029361	21/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.00
24232	Buildbase Ltd - Lakes Region	70029361	21/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
24262	Derbyshire County Council	10603048	12/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	647.00
24310	Redacted - Individual Named	10603063	23/11/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,645.00
24339	Kaboom Marketing	20078409	04/12/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,140.00
24490	Acorn Environmental Management Group Ltd	20077974	10/11/2017	General Fund	Economic Development	Gen. Estates Prop. Managemer	General Repairs	9,520.00
24490	Acorn Environmental Management Group Ltd	20077974	10/11/2017	General Fund	Open Spaces	Amenity Areas - General	General Grounds Maintenance	2,800.00
24536	Turner and Townsend Project Management Ltd	10602964	30/11/2017	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate	Other Professional Fees	5,343.60

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24743	Libra Drinks Wholesale Ltd	20077739	17/11/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	643.49
24829	Scaffold Services (Chesterfield) Limited	70028804	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limited	70028814	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,895.00
24829	Scaffold Services (Chesterfield) Limited	70028806	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	885.00
24829	Scaffold Services (Chesterfield) Limited	70028807	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,075.00
24829	Scaffold Services (Chesterfield) Limited	70028809	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,190.00
24829	Scaffold Services (Chesterfield) Limited	70029294	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	2,225.00
24829	Scaffold Services (Chesterfield) Limited	70029295	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Limited	70029296	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,125.00
24829	Scaffold Services (Chesterfield) Limited	70029037	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	950.00
24829	Scaffold Services (Chesterfield) Limited	70029039	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,390.00
24829	Scaffold Services (Chesterfield) Limited	70029041	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,145.00
24829	Scaffold Services (Chesterfield) Limited	70029043	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	950.00
24829	Scaffold Services (Chesterfield) Limited	70029044	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	750.00
24829	Scaffold Services (Chesterfield) Limited	70029045	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,500.00
24829	Scaffold Services (Chesterfield) Limited	70029038	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	727.00
24829	Scaffold Services (Chesterfield) Limited	70028813	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,765.00
24829	Scaffold Services (Chesterfield) Limited	70028810	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,765.00
24829	Scaffold Services (Chesterfield) Limited	70028811	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limited	70028812	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	885.00
24829	Scaffold Services (Chesterfield) Limited	70028805	17/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equipt	1,765.00
25042	T & I Landscapes	20077597	15/11/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Special Projects	1,140.00
25042	T & I Landscapes	20077597	15/11/2017	General Fund	Cemetry & Cremation Services	Cemeteries	Special Projects	5,009.00
25094	P K Electrical Ltd	10602906	23/11/2017	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
25349	TomTom Telematics	70029298	01/11/2017	Direct Service and Other Tradin	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plant	1,243.20
25408	Barcham Trees Plc	20078327	01/12/2017	Direct Service and Other Tradin	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,639.80
25408	Barcham Trees Plc	20078327	01/12/2017	Direct Service and Other Tradin	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	778.50
25430	Eamonn Byrne Landscape Architecture	20078584	28/11/2017	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - B	Other Professional Fees	6,945.86
25473	B Hattersley & Sons Ltd	20078717	21/12/2017	General Fund	Environmental Health	Control Of Disease	Professional Services	1,435.00
25554	Mazars LLP	10603121	29/11/2017	General Fund	Support Services	Accounting And Budget	Consultants Fees	750.00
25554	Mazars LLP	10603121	29/11/2017	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Professional Services	750.00
25631	Bunzl Greenham Safety Workplace Supplies	20078367	04/12/2017	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,539.77
25658	Rightmove Group Ltd	20078356	30/11/2017	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	580.00
25661	Redacted - Individual Named	10603064	01/12/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,771.00
25669	Rawston Johnson	20078190	09/11/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25751	Sustainable Building Services (UK) Limited	10602990	30/11/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	260,941.50
25751	Sustainable Building Services (UK) Limited	10602990	30/11/2017	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	20,934.66
25818	F T Leisure Ltd	10602836	31/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,100.00
25818	F T Leisure Ltd	10602833	31/07/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,800.00
25921	Miller Freeman & Sons (Nottingham) Ltd	10603172	08/12/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	519.00
25949	Camak Services Ltd	20078382	25/07/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	688.62
26031	Direct Systems Chesterfield Ltd	30659225	02/11/2017	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,039.11
26109	Talegate Theatre Productions	20078444	08/12/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	1,872.20
26122	Air Centric Ltd	10603008	26/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Fan Road Industrial Unit:	Plumbing	600.00
26122	Air Centric Ltd	10603006	26/10/2017	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Plumbing	1,600.00
26122	Air Centric Ltd	10603007	26/10/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate R	Other Services-Gen/Serviceing of E	600.00
26153	Defeye Creative Ltd	20078577	12/12/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Ches	General Publicity/Promotion	1,050.00
26176	COPE Occupational Health and Ergonomic Servi	20078677	30/11/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	2,062.25
26176	COPE Occupational Health and Ergonomic Servi	20077359	31/10/2017	General Fund	Support Services	Personnel - General	Occupational Health Service	2,567.25
26289	Abovo-Consult	20078695	07/12/2017	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy S	Consultants Fees	4,108.33
26300	Flood Control NI Limited	10603134	23/11/2017	Capital Programme	Environmental Services & Sustainal	Brampton PLP Scheme	Capital Salaries	1,622.43

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26300	Flood Control NI Limited	10603134	23/11/2017	Capital Programme	Environmental Services & Sustaina	Brampton PLP Scheme	Capital Salaries	4,867.29
26309	Shelter Maintenance Ltd	10603019	22/11/2017	General Fund	Public Transport	Bus Shelters	General Repairs	3,442.00
26309	Shelter Maintenance Ltd	10603018	04/12/2017	General Fund	Public Transport	Bus Shelters	General Repairs	1,190.00
26359	Go Plant Ltd	70029303	01/11/2017	Direct Service and Other Tradin	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Rental	2,486.00
26420	Fire Safety Specialists	20078575	12/12/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	1,000.00
26423	Armstrong York Asbestos Environmental Ltd	10603111	31/10/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	General Consumable Sundries	5,560.00
26423	Armstrong York Asbestos Environmental Ltd	10603112	29/09/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	General Consumable Sundries	5,400.00
26423	Armstrong York Asbestos Environmental Ltd	10602980	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	General Consumable Sundries	4,680.00
26423	Armstrong York Asbestos Environmental Ltd	10602991	04/12/2017	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition	Buildings	13,270.00
26429	Anglian Windows Ltd	10602978	24/11/2017	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	35,763.65
26527	Amec Foster Wheeler	20078301	30/11/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Planning Enquiry Reserve	4,280.00
26546	P & B Health & Safety Solutions Ltd	70029304	12/12/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Training Costs - Employees	710.00
26561	Lagom Associates Ltd	20078229	27/11/2017	General Fund	Support Services	Accounting And Budget	Consultants Fees	750.00
26586	Redbrik	20078303	13/10/2017	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	2,791.00
26602	Kaefer Ltd	20078034	24/10/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	4,328.16
26626	Fletcher Plant Limited	70029305	29/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Refuse Disposal Charges	3,901.25
26626	Fletcher Plant Limited	70029365	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Refuse Disposal Charges	626.42
26626	Fletcher Plant Limited	20078222	31/08/2017	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,526.92
26626	Fletcher Plant Limited	70029365	30/11/2017	Direct Service and Other Tradin	Overheads DLO	Building DLO General Overhear	Refuse Disposal Charges	3,486.53
26648	Birchall Properties Ltd	10602962	30/11/2017	Capital Programme	Capital Receipts	Cap.Contribs. - Other	Cap.Rec-Other Contributions	367,806.84
26677	Dreamboys London Ltd	20078505	11/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,397.08
26727	Baker Goodchild Direct Marketing Ltd	20078208	30/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,593.45
26727	Baker Goodchild Direct Marketing Ltd	20078208	30/11/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,593.44
26727	Baker Goodchild Direct Marketing Ltd	20078084	19/10/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,080.00
26736	Uninterruptible Power Supplies Ltd	10603021	07/12/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,230.85
26763	New Mind Internet Consultancy	20078241	29/11/2017	General Fund	Tourism	Tourism Publicity	Statutory Publicity	4,125.00
26778	Gussie's Kitchen	10603119	15/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,587.50
26864	Managed Mechanical Services Ltd	10602839	16/09/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate R	Other Services-Gen/Service of E	700.00
26864	Managed Mechanical Services Ltd	10602839	16/09/2017	General Fund	Economic Development	Museum Store (ex-6 Ashgate R	Other Services-Gen/Service of E	1,100.00
26864	Managed Mechanical Services Ltd	10603153	25/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,600.00
26864	Managed Mechanical Services Ltd	10603153	25/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,000.00
26864	Managed Mechanical Services Ltd	10602840	30/09/2017	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,600.00
26879	Water Plus	20078116	16/11/2017	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Water Charges (Metered)	789.06
26883	Engie Gas Ltd	50012058	07/12/2017	General Fund	Support Services	Town Hall - General	Gas	594.08
26883	Engie Gas Ltd	50012053	07/12/2017	General Fund	Support Services	Town Hall - General	Gas	615.12
26883	Engie Gas Ltd	50012032	07/12/2017	Housing Revenue Account	Supervision and Management (Spe	Parkside	Gas	817.59
26883	Engie Gas Ltd	50012022	07/12/2017	General Fund	Support Services	Town Hall - General	Gas	2,347.95
26883	Engie Gas Ltd	50012037	07/12/2017	General Fund	Economic Development	Market Hall	Gas	1,886.75
26883	Engie Gas Ltd	50012020	07/12/2017	Housing Revenue Account	Supervision and Management (Spe	Catherine Court	Gas	691.58
26883	Engie Gas Ltd	50012044	14/11/2017	Housing Revenue Account	Supervision and Management (Spe	Barrow Hill Chp	Gas	523.65
26883	Engie Gas Ltd	50012034	07/12/2017	Housing Revenue Account	Supervision and Management (Spe	Barrow Hill Chp	Gas	785.70
26883	Engie Gas Ltd	50012021	07/12/2017	Housing Revenue Account	Supervision and Management (Spe	Glebe Court	Gas	722.19
26883	Engie Gas Ltd	50012018	07/12/2017	Housing Revenue Account	Supervision and Management (Spe	Mallard Court	Gas	915.61
26883	Engie Gas Ltd	50012023	07/12/2017	Housing Revenue Account	Supervision and Management (Spe	Markham Court	Gas	810.97
26883	Engie Gas Ltd	50012050	29/11/2017	General Fund	Support Services	Town Hall - General	Gas	1,606.42
26883	Engie Gas Ltd	50012043	07/12/2017	General Fund	Support Services	Town Hall - General	Gas	674.14
26883	Engie Gas Ltd	50012024	07/12/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	912.92
26883	Engie Gas Ltd	50012031	07/12/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,600.98
26883	Engie Gas Ltd	50012026	07/12/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriurr	Gas	2,927.47
26883	Engie Gas Ltd	50012033	07/12/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,731.11
26883	Engie Gas Ltd	50012060	07/12/2017	General Fund	Support Services	Town Hall - General	Gas	581.56



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26923	Clearway Environmental Services (UK) Ltd	10602958	30/11/2017	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demol	Other Professional Fees	775.00
26923	Clearway Environmental Services (UK) Ltd	10603015	30/11/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	1,175.00
26926	Cadent Gas Ltd	10603033	03/11/2017	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	13,899.00
26989	Ventro Ltd	20078617	14/12/2017	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	750.00
27019	Blueprint Interiors Ltd	20078348	09/11/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	5,115.60
27026	Unico Locksmiths	70029306	15/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
27031	MRC Enterprises Ltd (Audienceware)	20078582	01/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,650.03
27031	MRC Enterprises Ltd (Audienceware)	20078046	24/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,500.00
27034	New Horizons Health	20078387	31/10/2017	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	622.00
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10602902	31/10/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	3,470.00
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10602904	31/10/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	7,600.00
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10602903	29/11/2017	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	2,070.00
27094	Tor-Coatings Limited	70029308	20/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.45
27094	Tor-Coatings Limited	70029308	20/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.43
27096	Building Technology Systems Ltd	10602956	30/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Air Conditioning Units-Prog	550.00
27102	Orchard Works Joinery Ltd	70029366	19/12/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	609.38
27102	Orchard Works Joinery Ltd	70029310	16/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	757.71
27102	Orchard Works Joinery Ltd	70029309	08/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,271.00
27102	Orchard Works Joinery Ltd	70029310	16/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,662.48
27102	Orchard Works Joinery Ltd	70029310	16/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	673.48
27102	Orchard Works Joinery Ltd	70029310	16/11/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,584.06
27102	Orchard Works Joinery Ltd	70029369	12/12/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	681.30
27102	Orchard Works Joinery Ltd	70029367	19/12/2017	Direct Service and Other Tradin	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,791.88
27113	Johnsons of Whixley LTD	20077838	15/11/2017	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	535.00
27114	Pride Ltd	10603066	08/12/2017	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	10,000.00
27138	Red Olive Ltd	20078514	12/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	4,647.50
27138	Red Olive Ltd	20078343	29/11/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	3,437.50
27138	Red Olive Ltd	20078513	12/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	5,335.00
27141	DPO Property Consultancy Ltd	70029311	13/12/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.00
27144	Hambledon Productions	20078379	27/11/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	728.18
27151	Intelligent Facility Solutions Ltd	20078512	08/12/2017	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	798.24
27152	Felicity White School of Dance Ltd	10603069	14/12/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Hire of Theatre	2,237.26
27152	Felicity White School of Dance Ltd	10603069	14/12/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Hire of Theatre	600.00
27154	MLS Contracts Ltd	20078593	11/12/2017	General Fund	Recreation & Sport	Ch/fld Half Marathon / Womer	General Equipment/Materials	4,007.00
27156	Redacted - Individual Named	20078707	01/12/2017	General Fund	Tax Collection	Cost Of Collection	Professional Services	1,833.33
27158	Willmott Dixon Holdings Ltd c/o Fortem Solutio	10603122	06/12/2017	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	168,419.20
27160	Redacted - Individual Named	20078709	21/12/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,067.79
								2,490,461.06