

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10618444	19/10/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10072	AKW Medi-Care Ltd	70038948	02/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
10072	AKW Medi-Care Ltd	10618284	05/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.77
10148	Arden Winch & Co Ltd	20086524	28/09/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc	911.45
10148	Arden Winch & Co Ltd	20086375	27/09/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	618.76
10148	Arden Winch & Co Ltd	20087015	12/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc	879.90
10165	Allstar Business Solutions Ltd	70038345	30/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Petrol	858.20
10165	Allstar Business Solutions Ltd	70038345	30/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Petrol	3,630.20
10165	Allstar Business Solutions Ltd	70038345	30/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Petrol	11,088.15
10165	Allstar Business Solutions Ltd	70038345	30/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Petrol	4,634.95
10165	Allstar Business Solutions Ltd	70038345	30/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Petrol	601.59
10226	F Bamford Engineering Ltd	30698180	15/09/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Vandalism/Criminal Damage	840.00
10226	F Bamford Engineering Ltd	30698181	15/09/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Vandalism/Criminal Damage	1,960.00
10228	Banner Plant Ltd	70038117	30/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
10228	Banner Plant Ltd	70038129	30/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
10228	Banner Plant Ltd	70038665	14/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
10287	Biffa Waste Services Ltd	20086640	28/09/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	771.60
10287	Biffa Waste Services Ltd	20086679	24/08/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	511.16
10362	Brimington Parish Council	10618184	10/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Other Unapplier C.I.L. Contri	907.50
10384	British Gas Business	10617975	10/09/2018	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,163.24
10384	British Gas Business	10618394	04/10/2018	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,082.17
10384	British Gas Business	10618395	08/10/2018	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,157.43
10384	British Gas Business	10617984	13/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Electricity	1,420.66
10384	British Gas Business	10617984	13/09/2018	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	4,668.82
10405	C L Brookes Ltd	70038352	17/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
10405	C L Brookes Ltd	70038350	17/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,085.00
10405	C L Brookes Ltd	70038355	28/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00
10405	C L Brookes Ltd	10618083	17/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Pomegranate Holding A/c	2,870.00
10405	C L Brookes Ltd	70038958	05/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
10464	Carlsberg UK Ltd	20086750	06/09/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,717.66
10464	Carlsberg UK Ltd	20086444	27/08/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	636.28
10464	Carlsberg UK Ltd	20087051	05/10/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,414.19
10464	Carlsberg UK Ltd	20087052	02/10/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	743.67
10464	Carlsberg UK Ltd	20086445	27/08/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	736.40
10464	Carlsberg UK Ltd	20086749	13/09/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	925.01
10526	Chatsworth Settlement No.6 Ac	20087113	21/09/2018	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltc	70038974	27/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltc	10618280	15/06/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,760.00
10557	Chesterfield Contract Flooring Ltc	70038358	18/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,914.00
10562	Chesterfield College	20086996	17/09/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,573.00
10562	Chesterfield College	70038976	09/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Professional Services	610.40
10619	Civica UK Ltd	20086496	28/09/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Hardware Purchases	5,754.00
10619	Civica UK Ltd	20086497	28/09/2018	General Fund	Support Services	ICT	Software Support/Licence	521.00
10635	Veolia Environmental Services	20086800	16/08/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	114,803.81
10635	Veolia Environmental Services	20086800	16/08/2018	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	1,078.23
10635	Veolia Environmental Services	20086800	16/08/2018	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,400.89
10635	Veolia Environmental Services	20086800	16/08/2018	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Su	518.43
10635	Veolia Environmental Services	20086800	16/08/2018	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,702.99
10635	Veolia Environmental Services	20086800	16/08/2018	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	13,416.47
10635	Veolia Environmental Services	20086800	16/08/2018	General Fund	Waste Collection	Bulky Household/Garden Refus	Refuse Collection	4,123.76

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10762	Diclosure and Barring Service	10618144	30/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	1,056.00
10774	CSG Bodyshop Ltd	70038682	27/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	1,529.30
10774	CSG Bodyshop Ltd	70038675	11/06/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	622.97
10774	CSG Bodyshop Ltd	70038683	20/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	527.50
10774	CSG Bodyshop Ltd	70038137	11/06/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	730.00
10859	Derbyshire County Council	20086902	05/10/2018	General Fund	Land Charges	Land Charges	Professional Services	3,800.91
10859	Derbyshire County Council	20086901	05/10/2018	General Fund	Land Charges	Land Charges	Professional Services	4,043.28
10859	Derbyshire County Council	10618297	11/09/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,711.47
10859	Derbyshire County Council	10618408	21/09/2018	General Fund	Public Transport	Bus Shelters	General Repairs	5,004.49
10859	Derbyshire County Council	20086929	28/09/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	11,250.00
10859	Derbyshire County Council	10618197	11/10/2018	General Fund	Parking	Surface Parking	On Street - Payment DCC	31,963.17
10866	Derbyshire Police Authority	20087024	18/10/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Servicin	750.00
10895	Protrade Ltd	70038977	20/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Small Tools-Electrical	629.00
10895	Protrade Ltd	70038685	08/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Small Tools-Electrical	659.00
10963	East Midlands Tp Forum	20086727	06/04/2018	Housing Revenue Account	Supervision and Management (Gen	TRA Tenant Participation	Professional Services	675.00
10990	Edmundson Electrical Ltd	70038696	08/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70038701	25/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,656.00
10990	Edmundson Electrical Ltd	70038706	11/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	506.00
10990	Edmundson Electrical Ltd	70038988	12/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	506.00
10990	Edmundson Electrical Ltd	70038706	11/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,517.50
10990	Edmundson Electrical Ltd	70038706	11/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,119.30
10990	Edmundson Electrical Ltd	70038170	18/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,517.50
10990	Edmundson Electrical Ltd	70038398	27/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	607.20
10990	Edmundson Electrical Ltd	70038988	12/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	920.00
11085	Experian Ltd	20086439	31/08/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,905.15
11388	Henton And Chattell Ltd.	20086970	16/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	3,000.00
11388	Henton And Chattell Ltd.	20086971	16/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	600.00
11452	Honey Brothers Ltd	20086728	09/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	804.58
11458	Hopkinson Waste Management L	20086453	28/09/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	680.00
11458	Hopkinson Waste Management L	70039001	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Charges for Asbestos Dispos	3,775.00
11458	Hopkinson Waste Management L	20086656	05/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	680.00
11458	Hopkinson Waste Management L	20086654	05/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,700.00
11458	Hopkinson Waste Management L	20086653	05/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,020.00
11470	Howdens Joinery Co.	70039013	21/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	763.88
11470	Howdens Joinery Co.	70038190	29/05/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	742.45
11470	Howdens Joinery Co.	70038187	20/07/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	771.66
11473	Howson Signs	20087029	19/10/2018	General Fund	Economic Development	Venture House	Miscellaneous Expenses	520.00
11499	Hydro-X Water Treatment Limit	10618085	21/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	685.00
11524	Impact Marketing	20086414	25/09/2018	Housing Revenue Account	Supervision and Management (Spec	Careline Publicity & Marketing	Advertising	995.00
11616	Johnston Publishing Ltd	20087121	11/10/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Employee Advertising	597.50
11616	Johnston Publishing Ltd	20086383	26/09/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11616	Johnston Publishing Ltd	20086384	26/09/2018	General Fund	Environmental Health	Gambling Licenses	Other Subscriptions	569.24
11616	Johnston Publishing Ltd	20087121	11/10/2018	General Fund	Culture & Heritage	Pomegranate General	Employee Advertising	597.50
11632	Gilgen Door Systems UK Ltd	70039014	16/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	DLO Depot - External Work	3,258.00
11657	NT Killingley Ltd	20086351	30/08/2018	General Fund	Economic Development	Venture House	Contracted Services	550.83
11665	King Carpets	20086360	17/09/2018	Housing Revenue Account	Supervision and Management (Spec	Sheltered	General Equipment/Materials	829.00
11679	Kompan Limited	20086536	27/09/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,657.21
11705	Language To Language	20086575	30/09/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Equalities	940.32
11711	Arnold Laver & Co Ltd	70039015	04/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	648.00
11711	Arnold Laver & Co Ltd	70039016	15/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	648.00

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11711	Arnold Laver & Co Ltd	70038741	03/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
11712	The Law Society	20086927	15/10/2018	General Fund	Support Services	General Legal Services	Professional Services	2,208.00
11749	Limelight Entertainments Ltd	20087006	17/10/2018	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	2,971.40
11780	Logotech Systems	20087133	05/10/2018	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
11843	Master Cleaning Services	20086685	01/10/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,371.40
11850	Matthews & Tannert Ltd	10618353	15/10/2018	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	96,244.69
11954	Morclean Ltd	20086624	02/10/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other P	Purchase of Transport/Equip	9,895.00
12015	National Express Limited	10618080	05/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Visitor Information Centre Hc	5,495.95
12112	Nottingham City Council	20086581	20/07/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl F	Purchase of Transport/Equip	9,695.00
12122	Npower Ltd	50012864	11/10/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Electricity	1,221.80
12122	Npower Ltd	50012837	05/10/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,164.99
12122	Npower Ltd	50012822	05/10/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,275.77
12122	Npower Ltd	50012835	05/10/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	506.55
12122	Npower Ltd	50012832	05/10/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,834.93
12122	Npower Ltd	50012829	05/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,346.56
12122	Npower Ltd	50012828	05/10/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,712.95
12122	Npower Ltd	50012824	05/10/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,014.75
12122	Npower Ltd	50012836	05/10/2018	General Fund	Support Services	Town Hall - General	Electricity	3,759.45
12122	Npower Ltd	50012825	05/10/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,051.11
12122	Npower Ltd	50012835	05/10/2018	General Fund	Economic Development	Market Hall	Electricity	4,558.91
12122	Npower Ltd	50012826	05/10/2018	General Fund	Economic Development	Staveley Workshops	Electricity	1,082.03
12122	Npower Ltd	50012849	11/10/2018	General Fund	Economic Development	Venture House	Electricity	4,273.41
12122	Npower Ltd	50012842	11/10/2018	General Fund	Parking	Surface Parking	Electricity	508.22
12122	Npower Ltd	50012834	05/10/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,975.96
12122	Npower Ltd	50012823	05/10/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,330.18
12122	Npower Ltd	50012851	11/10/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,005.81
12122	Npower Ltd	50012827	05/10/2018	General Fund	Support Services	Revenues Hall	Electricity	1,224.44
12122	Npower Ltd	50012844	11/10/2018	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Unit	Electricity	1,158.53
12122	Npower Ltd	50012845	11/10/2018	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Unit	Electricity	3,056.55
12122	Npower Ltd	50012857	11/10/2018	General Fund	Culture & Heritage	Museum Service	Electricity	681.04
12122	Npower Ltd	50012848	11/10/2018	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,772.07
12122	Npower Ltd	50012862	11/10/2018	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Electricity	594.98
12122	Npower Ltd	50012865	11/10/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	710.57
12122	Npower Ltd	50012846	11/10/2018	General Fund	Tourism	Visitor Information Centre	Electricity	1,380.99
12158	EE Limited	20086538	19/09/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,739.00
12158	EE Limited	20086972	19/09/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,772.45
12158	EE Limited	20086541	19/09/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	815.01
12158	EE Limited	20086539	19/09/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	974.00
12238	News UK & Ireland Ltd	20086894	30/04/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service	877.50
12238	News UK & Ireland Ltd	20086892	31/08/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service	702.00
12238	News UK & Ireland Ltd	20086649	30/09/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	998.40
12238	News UK & Ireland Ltd	20086893	30/09/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Service	702.00
12275	Phoenix Software Limited	20086525	27/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	ICT Projects	66,551.57
12275	Phoenix Software Limited	20086494	21/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	ICT Projects	3,457.10
12275	Phoenix Software Limited	20086462	21/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	ICT Projects	4,494.23
12306	Sig Trading Ltd	10618440	07/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	618.97
12310	VIP-System Limited	20086526	20/09/2018	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,720.81
12358	E.ON UK PLC	10618118	02/10/2018	General Fund	Parking	Surface Parking	Electricity	2,007.89
12421	Quality Leisure Management Ltd	20086314	21/09/2018	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	581.87
12421	Quality Leisure Management Ltd	20086314	21/09/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	581.88

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12497	Riber Security & Investigations	20086567	31/08/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds	Security Services	2,687.70
12502	Ricoh Uk Limited	20086982	07/10/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Office Equipment & Furniture	2,146.74
12502	Ricoh Uk Limited	70039024	07/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Printing & Stationery	1,029.29
12512	Riley & Co (Mansfield) Ltd	10618431	29/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	General Repairs	1,840.00
12512	Riley & Co (Mansfield) Ltd	10618430	29/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	General Repairs	1,840.00
12520	RLSS Uk Enterprises Ltd	20086423	20/09/2018	General Fund	Recreation & Sport	Queens Park Admin/General	First Aid Equipment	648.00
12569	Royal Mail	20086983	10/10/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machine	1,274.62
12569	Royal Mail	20086717	03/10/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machine	1,016.92
12569	Royal Mail	20087218	17/10/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machine	1,004.27
12569	Royal Mail	10618048	27/09/2018	General Fund	Elections	Registration Of Electors	Postage & Franking Machine	1,235.95
12569	Royal Mail	20086602	26/09/2018	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machine	1,983.93
12669	Severn Trent Water Ltd	20086838	06/07/2018	Capital Programme	Housing Revenue Account (Capital)	New Build 40	Buildings	7,212.44
12768	Smiths Creamland Ices	20087009	08/09/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	748.29
12845	Stannah Lift Services Ltd	70038757	07/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	70038202	12/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	30698184	28/09/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,908.00
12845	Stannah Lift Services Ltd	30698183	28/09/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	727.60
12845	Stannah Lift Services Ltd	20086302	24/09/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,657.00
12937	Tabz Productions	20087138	18/07/2018	General Fund	Culture & Heritage	Pomegranate Production Experi	Percentage Fees	1,479.03
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	526.18
13052	Essential Fleet Services	70038764	25/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Contract Hire-Advance Rent	854.91
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	859.11
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	807.38
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	617.76
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	559.30
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	900.00
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	621.00
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	1,108.00
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	500.94
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	682.11
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	558.00
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	825.76
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	787.50
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	545.49
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	523.71
13052	Essential Fleet Services	70038203	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	756.00
13080	Tunstall Healthcare (UK) Ltd	20087044	23/07/2018	Housing Revenue Account	Supervision and Management (Spec	Careline	Tunstall Telecom Agreement	1,950.93
13232	Wilde Productions Ltd	20086587	25/09/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,532.94
13262	Wolseley Uk Ltd	70038213	27/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	717.99
13262	Wolseley Uk Ltd	70038783	10/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	722.64
13313	Yorkshire Water	20087247	08/10/2018	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Water Charges (Metered)	640.40
13328	Zurich Municipal	10618178	11/10/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claim	17,569.59
13330	Zycomm Electronics Ltd	20086951	15/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	802.50
13330	Zycomm Electronics Ltd	20086886	10/10/2018	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	602.50
13338	Thyssenkrupp Elevator Uk	10618098	28/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.25
13361	Zoggs International Ltd	20087030	06/09/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	3,010.40
13361	Zoggs International Ltd	20086926	15/06/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,179.40
13361	Zoggs International Ltd	20086925	22/05/2018	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	2,216.80
13471	Siddalls Roofing Supplies Ltd	70038468	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	70038470	10/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72

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13471	Siddalls Roofing Supplies Ltd	70038472	17/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70038492	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	70038476	10/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70038467	18/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70038485	27/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70038787	26/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70038788	26/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70038789	16/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70038223	10/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70038484	05/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13733	Martin-Brooks(Roofing Specialist)	70038494	28/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,234.00
13733	Martin-Brooks(Roofing Specialist)	70038226	17/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,186.00
13833	Claritas Solutions Ltd	20086421	30/09/2018	General Fund	Support Services	ICT	Software Support/Licence	1,050.00
13834	Steel City Marketing Ltd	20086500	18/09/2018	Housing Revenue Account	Supervision and Management (Spec	Careline Publicity & Marketing	Advertising	1,801.60
13879	Banner Box	20086673	06/08/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds g	General Equipment/Materials	722.21
14095	Scottish & Southern Energy	10618324	18/10/2018	General Fund	Economic Development	Museum Store (ex-6 Ashgate R	Electricity	613.46
14204	Broadland Group Ltd	70038795	24/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	600.00
14849	Lambert Smith Hampton	20087152	01/11/2018	General Fund	Economic Development	Pavements	Land & Building - Leasing	367,823.17
15046	Weightmans LLP	10618041	27/09/2018	General Fund	Support Services	Insurance	Other Insurances	2,000.00
15422	Esselle Home Services	20087005	10/09/2018	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	600.00
15521	Boots U K Ltd	20086356	14/09/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	700.00
15577	J & S Trophies	20086350	22/09/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,320.00
15724	Peter Cox Ltd	10618215	04/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Fabric	1,359.00
15737	Sounds Commercial Ltd	20086724	30/09/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	975.00
16029	Compass Minerals UK Ltd	20086623	01/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,060.80
16742	Kirona Solutions Ltd	20086529	28/09/2018	General Fund	Support Services	ICT	Software Support/Licence	4,243.60
17090	Riello UPS Ltd	20086668	02/10/2018	Housing Revenue Account	Supervision and Management (Spec	Careline	Contracted Services	1,118.25
17095	Sherriff Amenity Services	20086320	25/09/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	653.50
17426	Redacted - Individual Named	70038231	19/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	1,559.21
17426	Redacted - Individual Named	70038811	19/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Rep/Mtce of Transport/Plant	1,283.29
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Fan Road Industrial Unit	General Repairs	2,940.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Ireland Close Ind Units	General Repairs	1,760.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Cemetry LA/Erin Rd I.E.	General Repairs	1,420.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	General Repairs	4,460.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	General Repairs	640.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	General Repairs	2,602.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	1,185.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Technology Park	General Repairs	1,050.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	General Repairs	800.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. 5-11 Low Pavement	General Repairs	587.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood View	General Repairs	1,215.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	General Repairs	3,495.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Warwick St Ind Estate	General Repairs	2,744.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	General Repairs	1,517.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Ind Estate	General Repairs	1,693.00
18802	Savills (UK) Ltd	10618341	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	General Repairs	713.00
18879	Electoral Reform Services	20087153	30/09/2018	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,573.90
18879	Electoral Reform Services	20087153	30/09/2018	General Fund	Elections	Registration Of Electors	Postage & Franking Machine	4,508.89
19093	Sweeney Entertainments	20086979	17/10/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,400.37
19180	Crestra Ltd	10618188	08/10/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	13,361.77

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19221	Venn Group Ltd	20086734	10/10/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20086632	03/10/2018	General Fund	Support Services	ICT	Professional Services	2,640.00
19221	Venn Group Ltd	20086735	10/10/2018	General Fund	Support Services	ICT	Professional Services	2,100.00
19221	Venn Group Ltd	20086347	26/09/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20087041	17/10/2018	General Fund	Support Services	ICT	Professional Services	2,400.00
19221	Venn Group Ltd	20087018	18/10/2018	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Professional Services	1,073.00
19221	Venn Group Ltd	20086611	04/10/2018	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Professional Services	1,073.00
19221	Venn Group Ltd	20087039	17/10/2018	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Professional Services	1,073.00
19221	Venn Group Ltd	20086349	26/09/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19298	Redacted - Individual Named	10617978	13/07/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,374.00
19298	Redacted - Individual Named	10618449	13/07/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,416.00
19298	Redacted - Individual Named	10617971	13/07/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,055.50
19407	N G Bailey IT Services Ltd	20086986	22/08/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,481.86
19407	N G Bailey IT Services Ltd	20086755	18/09/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,509.81
19407	N G Bailey IT Services Ltd	20086677	05/10/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	5,812.50
19434	Charnock Design Ltd	10618401	21/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenan	1,992.99
19521	AA Industrial Door Co Ltd	10618060	20/09/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	850.00
19650	Jedson Composite Doors Ltd	70038813	08/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.62
19650	Jedson Composite Doors Ltd	70038500	26/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.62
19650	Jedson Composite Doors Ltd	70038497	26/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.61
19650	Jedson Composite Doors Ltd	70039068	15/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.40
19671	Aljacks Des Ltd	20086625	13/08/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	818.00
19888	G B Willbond Ltd	20087025	08/10/2018	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	2,356.00
19888	G B Willbond Ltd	70038513	28/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.70
19888	G B Willbond Ltd	70038518	13/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	865.47
19888	G B Willbond Ltd	70038259	06/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	652.25
19888	G B Willbond Ltd	70038258	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,418.16
19888	G B Willbond Ltd	70038252	20/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
19888	G B Willbond Ltd	70038243	04/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,722.62
19888	G B Willbond Ltd	70038266	12/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,739.84
19888	G B Willbond Ltd	10618439	29/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,562.97
19888	G B Willbond Ltd	70038849	03/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,146.97
19888	G B Willbond Ltd	70039073	03/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,110.41
19888	G B Willbond Ltd	70039075	04/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	507.79
19888	G B Willbond Ltd	70039077	05/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,079.28
19888	G B Willbond Ltd	70038830	25/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,372.89
19888	G B Willbond Ltd	70038827	27/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,028.14
19888	G B Willbond Ltd	70038828	26/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,644.05
19888	G B Willbond Ltd	70038833	02/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,611.32
19888	G B Willbond Ltd	70038834	02/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,527.89
19888	G B Willbond Ltd	70038843	05/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.68
19914	Bespoke Blinds Ltd	10618082	25/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	810.00
19959	Veolia CHP UK Limited	10618413	04/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	6,276.00
19959	Veolia CHP UK Limited	10618412	31/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/M	2,090.00
19985	The Best Connection Group Ltd	20086660	05/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,952.66
19985	The Best Connection Group Ltd	20086250	21/09/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,742.46
19985	The Best Connection Group Ltd	20086508	28/09/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,982.30
19985	The Best Connection Group Ltd	20087050	19/10/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	2,443.11
19985	The Best Connection Group Ltd	20086440	24/08/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	2,335.65
19985	The Best Connection Group Ltd	20086441	14/09/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,422.35

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20478	Johnson Surfacing Ltd	70038269	24/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,190.00
20478	Johnson Surfacing Ltd	10618019	19/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	3,650.00
20478	Johnson Surfacing Ltd	70038269	24/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,090.00
20478	Johnson Surfacing Ltd	10618087	25/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	7,500.00
20588	Gary Fletcher (Surfacing) Ltd	10618071	30/09/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds	General Repairs	650.00
20699	Morris Self Storage	20086937	16/10/2018	Housing Revenue Account	Supervision and Management (Spec)	Sheltered	General Equipment/Materials	616.00
20699	Morris Self Storage	70039080	24/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	720.00
20739	Etienne Curtains & Blinds	70038270	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	547.00
20739	Etienne Curtains & Blinds	70038270	11/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	704.00
20753	Hazels Quality Catering Ltd	20086443	19/09/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	504.00
20782	Marshallinstall (Lee Marshall)	10618448	20/03/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	878.00
20782	Marshallinstall (Lee Marshall)	10617979	20/06/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	505.00
20876	The Whole Caboodle Agency Ltd	20086590	20/09/2018	General Fund	Development Control	Development Control Admin	Advertising	570.24
20876	The Whole Caboodle Agency Ltd	20086564	30/09/2018	General Fund	Development Control	Development Control Admin	Advertising	692.22
21136	Fitzpatrick Woolmer Design & Pu	20086287	20/09/2018	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	572.00
21497	ACAS	20086830	02/10/2018	Housing Revenue Account	Supervision and Management (Gen)	Headquarters	Professional Services	520.00
21566	JLT Speciality Limited	10618350	09/10/2018	General Fund	Planning Policy	Enhancements Outside Town (C	Other Insurances	3,614.10
21566	JLT Speciality Limited	10618350	09/10/2018	General Fund	Culture & Heritage	Museum Service	Other Insurances	7,063.62
21566	JLT Speciality Limited	10618349	11/10/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administrator	Terrorism	16,817.19
21566	JLT Speciality Limited	10618348	16/10/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administrator	Comined Material Damage	106,563.44
21566	JLT Speciality Limited	10618348	16/10/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administrator	Ind. Units - Comm. All Risks	25,961.07
21566	JLT Speciality Limited	10618351	16/10/2018	Holding Accounts	Insurance Fund	Insurance Prem. Administrator	Ind. Units - Comm. All Risks	35,910.81
21566	JLT Speciality Limited	10618347	11/10/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	7,142.30
21598	Brenntag UK Limited	20086948	15/10/2018	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	825.98
21685	Dark Scaffolding	70038271	23/08/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	810.00
21685	Dark Scaffolding	70038271	23/08/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	770.00
21685	Dark Scaffolding	70038271	23/08/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	720.00
21685	Dark Scaffolding	70039087	05/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	720.00
21685	Dark Scaffolding	70039087	05/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	820.00
21685	Dark Scaffolding	70039087	05/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	720.00
21685	Dark Scaffolding	70039087	05/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	770.00
21825	APT Skidata Ltd	20087158	19/10/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	3,011.90
21982	ICO	20086584	01/10/2018	General Fund	Culture & Heritage	Pomegranate Production Experi	Cinema Programme Fees	1,296.59
22172	Arvato Gov Services (Sefton) Ltd	20086591	30/09/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd	20086448	26/09/2018	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,450.00
22172	Arvato Gov Services (Sefton) Ltd	20086557	01/10/2018	Housing Revenue Account	Supervision and Management (Gen)	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Gov Services (Sefton) Ltd	20086419	25/09/2018	General Fund	Support Services	ICT	Software Support/Licence	924.00
22172	Arvato Gov Services (Sefton) Ltd	20086437	26/09/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - (C	Miscellaneous Cap.Exp.	570.00
22172	Arvato Gov Services (Sefton) Ltd	20086491	26/09/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - (C	Miscellaneous Cap.Exp.	1,482.00
22172	Arvato Gov Services (Sefton) Ltd	20086438	26/09/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - (C	Miscellaneous Cap.Exp.	1,212.52
22172	Arvato Gov Services (Sefton) Ltd	20086420	26/09/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	5,274.12
22172	Arvato Gov Services (Sefton) Ltd	20086990	30/09/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	26,409.00
22172	Arvato Gov Services (Sefton) Ltd	20086591	30/09/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd	20087243	22/10/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	73,540.50
22172	Arvato Gov Services (Sefton) Ltd	20086922	15/10/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	166,058.00
22172	Arvato Gov Services (Sefton) Ltd	20086923	15/10/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	226,421.00
22172	Arvato Gov Services (Sefton) Ltd	20086448	26/09/2018	Housing Revenue Account	Supervision and Management (Gen)	Headquarters	Office Equipment & Furniture	1,450.00
22172	Arvato Gov Services (Sefton) Ltd	20086446	26/09/2018	Housing Revenue Account	Supervision and Management (Spec)	Careline	Careline Equipment	17,406.74
22172	Arvato Gov Services (Sefton) Ltd	20086592	30/09/2018	General Fund	Support Services	Human Resources - General	Professional Services	1,150.00
22398	British Telecommunications Plc (10618198	03/10/2018	Housing Revenue Account	Supervision and Management (Spec)	Careline	Telephone Expenses	522.10

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22398	British Telecommunications Plc (10618198	03/10/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,874.37
22424	ASI Security Systems Ltd	10618202	05/10/2018	General Fund	Economic Development	Gen. Estates Prop. Managemen	General Repairs	581.00
22424	ASI Security Systems Ltd	10618013	17/09/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	15,243.40
22424	ASI Security Systems Ltd	10618064	01/10/2018	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Par	Electrical Repairs/Maintenan	576.00
22466	Swirlforce Ltd	70039088	22/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,870.67
22526	Adgift Discounts	20087004	01/08/2018	Housing Revenue Account	Supervision and Management (Gen	TRA Tenant Participation	Working Together	2,052.80
22646	Kier Asset Partnership Services L	20086891	11/10/2018	Capital Programme	Capital Receipts	Cap.Rec. - Other Ind. Land	Cap.Rec-Land Sales-Other	17,500.00
22646	Kier Asset Partnership Services L	10618296	11/10/2018	Capital Programme	Capital Receipts	Cap.Rec. - Other Ind. Land	Cap.Rec-Land Sales-Other	17,500.00
22663	Global Tourism Solutions (UK) Lt	20086428	10/09/2018	General Fund	Tourism	Tourism Publicity	Research	1,575.00
22734	Sellick Partnership Group Ltd	20086928	15/10/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Agency/Consultancy Fees	902.34
22755	Berrymans Lace Mawer	10618042	21/09/2018	General Fund	Support Services	Insurance	Other Insurances	2,793.50
22755	Berrymans Lace Mawer	10618424	23/10/2018	General Fund	Support Services	Insurance	Other Insurances	1,245.00
22974	Chesterfield FC Community Trust	20086995	30/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	3,000.00
22974	Chesterfield FC Community Trust	20087032	15/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	2,000.00
22974	Chesterfield FC Community Trust	20087003	15/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	2,645.00
23183	Facultatieve Technologies	20086964	10/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,793.52
23185	Maxwell Amenity Ltd	20086579	03/10/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	936.80
23334	JML Hardware Ltd	70038547	18/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
23737	Peak Products LTD	70038867	13/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	583.40
23737	Peak Products LTD	70038866	03/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.10
23737	Peak Products LTD	70038868	13/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70038868	13/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23747	H2O Servicing LTD	10618086	26/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,896.00
23852	Redacted - Individual Named	10618425	24/10/2018	General Fund	Tourism	Festival Events	General Artistes Fees	1,000.00
24063	Tynetec Limited (Legrand Electric	20086931	15/10/2018	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	689.80
24063	Tynetec Limited (Legrand Electric	20086931	15/10/2018	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	4,250.00
24138	Lloyds Business Network	10618277	11/10/2018	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10618277	11/10/2018	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,184.29
24138	Lloyds Business Network	10618277	11/10/2018	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	673.29
24138	Lloyds Business Network	10618277	11/10/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	693.69
24232	Buildbase Ltd - Lakes Region	70038559	14/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.39
24232	Buildbase Ltd - Lakes Region	70038292	25/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	576.00
24232	Buildbase Ltd - Lakes Region	70038555	20/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	514.42
24232	Buildbase Ltd - Lakes Region	70038608	27/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.39
24232	Buildbase Ltd - Lakes Region	70039142	10/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.39
24232	Buildbase Ltd - Lakes Region	70039114	25/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.52
24232	Buildbase Ltd - Lakes Region	70038912	08/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.62
24232	Buildbase Ltd - Lakes Region	70038915	03/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	518.91
24232	Buildbase Ltd - Lakes Region	70038916	03/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.30
24232	Buildbase Ltd - Lakes Region	70038885	25/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	666.57
24232	Buildbase Ltd - Lakes Region	70038597	04/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	10618108	05/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	2,036.97
24232	Buildbase Ltd - Lakes Region	70038879	08/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	680.00
24232	Buildbase Ltd - Lakes Region	70039150	19/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	758.00
24232	Buildbase Ltd - Lakes Region	70039153	19/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	524.40
24232	Buildbase Ltd - Lakes Region	70039112	25/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	524.40
24232	Buildbase Ltd - Lakes Region	70039158	19/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70038882	05/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	600.00
24232	Buildbase Ltd - Lakes Region	70038892	05/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	528.05
24232	Buildbase Ltd - Lakes Region	70038297	29/09/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,080.00

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24266	Amande Concerts Ltd	20086992	06/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	4,625.32
24303	A Rock Construction Ltd	10617910	11/09/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	General Repairs	2,690.00
24329	In The Works PR Ltd	20086528	30/09/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Ches	General Publicity/Promotion	1,330.00
24536	Turner and Townsend Project Ma	20087134	25/09/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Public Rea	Other Professional Fees	1,260.00
24536	Turner and Townsend Project Ma	20087134	25/09/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise	Other Professional Fees	4,740.00
24568	Modern Mindset Ltd	20086973	01/10/2018	General Fund	Support Services	ICT	Software Support/Licence	7,010.00
24637	Avonside Worksop Residential R	10618146	19/09/2018	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Roof Structure	30,980.81
24693	Tall Stories Theatre Company Ltc	20086631	03/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	3,061.03
24829	Scaffold Services (Chesterfield) L	10618217	30/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	755.00
24829	Scaffold Services (Chesterfield) L	70039170	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,280.00
24829	Scaffold Services (Chesterfield) L	70038627	30/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,985.00
24829	Scaffold Services (Chesterfield) L	70038628	30/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	875.00
24829	Scaffold Services (Chesterfield) L	70038629	30/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,135.00
24829	Scaffold Services (Chesterfield) L	70038630	30/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfield) L	70038631	30/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfield) L	70038632	30/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,310.00
24829	Scaffold Services (Chesterfield) L	70039162	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	915.00
24829	Scaffold Services (Chesterfield) L	70039160	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfield) L	70039161	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	915.00
24829	Scaffold Services (Chesterfield) L	70039163	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfield) L	70039164	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,210.00
24829	Scaffold Services (Chesterfield) L	70039165	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,385.00
24829	Scaffold Services (Chesterfield) L	70039166	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,055.00
24829	Scaffold Services (Chesterfield) L	70039167	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,195.00
24829	Scaffold Services (Chesterfield) L	70039168	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	1,870.00
24829	Scaffold Services (Chesterfield) L	70039169	18/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equip	945.00
24829	Scaffold Services (Chesterfield) L	70038636	30/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,525.00
25018	Coolair Services Ltd	10618068	28/09/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units-Prog	625.00
25018	Coolair Services Ltd	10618067	28/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Air Conditioning Units-Prog	1,250.00
25094	P K Electrical Ltd	10617927	05/09/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd	10617929	01/08/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25326	Lambert Smith Hampton	20086549	22/08/2018	General Fund	Economic Development	Pavements	Consultants Fees	8,750.00
25388	Rostek-Uk Limited	10617931	24/09/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	560.00
25388	Rostek-Uk Limited	10617930	17/09/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	600.00
25394	Environmental Essentials	10618070	24/09/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,875.00
25441	The Beck Company Ltd	70038926	04/10/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.52
25473	B Hattersley & Sons Ltd	20086778	02/10/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,187.00
25473	B Hattersley & Sons Ltd	20086882	02/10/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,187.00
25485	Homeseal Home Improvements L	10618446	22/10/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,595.50
25504	Derbyshire Law Centre	20086615	28/09/2018	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	2,192.50
25631	Bunzl Greenham Safety Workplac	20086542	30/09/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,703.08
25658	Rightmove Group Ltd	20086613	28/09/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	580.00
25661	Redacted - Individual Named	10618450	17/10/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,532.50
25661	Redacted - Individual Named	10618454	30/09/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,375.00
25751	Sustainable Building Services (U	10618186	01/10/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	87,077.95
25751	Sustainable Building Services (U	10618186	01/10/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	174,054.29
25841	Whittam Cox Architects (WCEC C	20086763	30/09/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Public Rea	Other Professional Fees	6,787.50
25841	Whittam Cox Architects (WCEC C	20086762	30/09/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise	Other Professional Fees	6,930.00
25841	Whittam Cox Architects (WCEC C	20086977	30/09/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise	Other Professional Fees	2,900.00
25926	Nationwide Platforms Ltd	70038306	14/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00

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25949	Camak Services Ltd	20087016	09/10/2018	General Fund	Parking	Surface Parking	Contracted Services	688.62
25949	Camak Services Ltd	20086764	08/10/2018	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	1,062.50
25949	Camak Services Ltd	20086534	17/11/2017	General Fund	Parking	Surface Parking	General Equipment/Materials	4,379.62
26031	Direct Systems Chesterfield Ltd	30698182	06/09/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,548.92
26070	Freedom Climber	20087143	22/10/2018	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Servicing	550.00
26101	Vaughan Ergonomics Ltd t/a Verç	20087007	15/10/2018	General Fund	Service Management Environmenta	E.H. General Admin Account	Office Equipment & Furniture	674.15
26102	Buxton & Clark Ltd	10617970	14/09/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	2,500.00
26102	Buxton & Clark Ltd	10618445	27/09/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	2,500.00
26102	Buxton & Clark Ltd	10618452	05/10/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	2,500.00
26102	Buxton & Clark Ltd	10618009	14/09/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	2,500.00
26102	Buxton & Clark Ltd	10618453	12/10/2018	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	2,500.00
26229	MK Door Systems Ltd T/A Style M	10618216	31/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Internal Fabric	1,009.00
26267	Protec Fire Detection Plc	10618089	28/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Electrical Repairs/Maintenan	629.40
26296	Shenton Group	10618411	11/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Electrical Repairs/Maintenan	1,044.30
26304	Standtu Limited	20086723	08/10/2018	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,161.20
26304	Standtu Limited	20086725	08/10/2018	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	2,844.93
26309	Shelter Maintenance Ltd	10617935	22/08/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,593.00
26309	Shelter Maintenance Ltd	10617934	05/09/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,710.10
26323	Geldards LLP	20086803	28/09/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise	Legal/Valuers Fees	520.00
26359	Go Plant Ltd	70038927	21/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Contract Hire-Advance Rent	595.00
26359	Go Plant Ltd	70038929	14/09/2018	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pla	Contract Hire-Advance Rent	595.00
26423	Armstrong York Asbestos Enviror	10618185	01/10/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition	Buildings	6,290.00
26423	Armstrong York Asbestos Enviror	10618079	28/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	General Consumable Sundri	3,600.00
26430	S&A Parsons (Building Contracto	70039175	18/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,413.00
26430	S&A Parsons (Building Contracto	70038645	19/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,495.00
26528	ZetaSafe Limited	20086885	27/09/2018	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy	Professional Services	6,634.00
26531	Amick Productions	20086427	27/09/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,442.07
26536	Chesterfield Waterside Ltd	10618142	10/10/2018	Capital Programme	Leader - Economic Regeneration (C	Waterside (SCRIF)	Miscellaneous Cap.Exp.	16,816.90
26579	Derek Block Concerts	20087242	26/10/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,000.00
26601	Arlingclose	20087154	18/10/2018	Loans Pool	Loans Pool Revenue	Loans Rev-Management Exper	Professional Services	8,000.00
26615	Cmec Demolition Ltd	10618032	28/09/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Heaton Co	Other Professional Fees	3,781.96
26626	Fletcher Plant Limited	70038931	30/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	3,429.26
26626	Fletcher Plant Limited	70038649	19/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	605.44
26626	Fletcher Plant Limited	70038647	27/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	3,345.60
26626	Fletcher Plant Limited	70038930	09/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	2,639.80
26626	Fletcher Plant Limited	70038930	09/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	854.02
26626	Fletcher Plant Limited	70038648	19/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	5,131.86
26626	Fletcher Plant Limited	20086672	31/08/2018	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,882.64
26626	Fletcher Plant Limited	70038649	19/09/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	4,092.77
26714	LAR Ltd	10618020	01/09/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	General Repairs	3,540.32
26714	LAR Ltd	10617924	31/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	800.00
26864	Managed Mechanical Services Lt	10618294	14/09/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	2,375.00
26864	Managed Mechanical Services Lt	10618072	06/06/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Plumbing	949.70
26864	Managed Mechanical Services Lt	10618291	02/10/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	3,100.00
26864	Managed Mechanical Services Lt	10618023	30/09/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Air Conditioning Units	1,343.06
26864	Managed Mechanical Services Lt	10618074	30/09/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units	1,152.50
26864	Managed Mechanical Services Lt	10618073	01/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Plumbing	882.00
26864	Managed Mechanical Services Lt	10618293	09/10/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	872.00
26864	Managed Mechanical Services Lt	10618088	01/07/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	2,500.00
26864	Managed Mechanical Services Lt	10618073	01/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Plumbing	731.50

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26883	Engie Gas Ltd	50012867	10/10/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,750.35
26883	Engie Gas Ltd	50012885	09/10/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,153.32
26883	Engie Gas Ltd	50012870	09/10/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,068.88
26883	Engie Gas Ltd	50012868	10/10/2018	General Fund	Economic Development	Market Hall	Gas	947.99
26883	Engie Gas Ltd	50012883	09/10/2018	General Fund	Support Services	Town Hall - General	Gas	1,024.27
26883	Engie Gas Ltd	50012872	09/10/2018	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	600.90
26883	Engie Gas Ltd	50012878	09/10/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,844.09
26883	Engie Gas Ltd	50012876	09/10/2018	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	572.51
26883	Engie Gas Ltd	50012884	09/10/2018	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	548.93
26988	Banner Group Limited	70038943	02/10/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhea	Printing & Stationery	503.07
26988	Banner Group Limited	20087115	17/10/2018	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Printing & Stationery	554.88
27018	Tramp-Tech	20086619	03/10/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl F	Purchase of Transport/Equip	535.50
27034	New Horizons Health	20086924	30/09/2018	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	780.00
27034	New Horizons Health	20086741	30/09/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,201.00
27046	Caretower	20086409	26/09/2018	General Fund	Support Services	ICT	Software Support/Licence	801.00
27053	Yorkshire Water Business Servi	10618243	04/10/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental (	926.65
27053	Yorkshire Water Business Servi	10618264	08/10/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental (	633.83
27053	Yorkshire Water Business Servi	10618258	08/10/2018	General Fund	Support Services	Town Hall - General	Sewerage & Environmental (	1,021.46
27053	Yorkshire Water Business Servi	10618246	08/10/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental (	1,479.36
27053	Yorkshire Water Business Servi	10618327	16/10/2018	General Fund	Economic Development	Warwick Street Industrial Est.	Sewerage & Environmental (	554.34
27053	Yorkshire Water Business Servi	10618260	08/10/2018	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental (	782.41
27053	Yorkshire Water Business Servi	10618259	08/10/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Sewerage & Environmental (	610.08
27053	Yorkshire Water Business Servi	10618126	03/10/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental (	2,683.36
27053	Yorkshire Water Business Servi	10618326	11/10/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental (	6,487.76
27053	Yorkshire Water Business Servi	10618036	24/09/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental (	1,412.94
27092	Mapmatic Limited	20087269	19/10/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Professional Services	8,140.00
27102	Orchard Works Joinery Ltd	70038321	03/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,800.00
27140	Woodhouse Contract Furnishers	20085199	09/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	500.00
27140	Woodhouse Contract Furnishers	20085199	09/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	8,130.00
27158	Willmott Dixon Holdings Ltd c/o F	10618187	02/10/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	255,748.40
27181	Rhodar Ltd	10618075	25/09/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Miscellaneous Expenses	650.00
27212	Psychiatric Report Ltd	20086353	14/09/2018	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	870.00
27253	P Casey (Land Reclamation) Ltd	10618342	11/10/2018	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - B	Other Construction	107,911.37
27254	Currie & Brown UK Ltd	20086959	30/09/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Other Professional Fees	3,167.50
27297	Mytec Group	20086698	01/10/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	1,400.00
27299	Rubber-it-Roofs	70038324	24/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27299	Rubber-it-Roofs	70038323	25/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27299	Rubber-it-Roofs	70038322	24/09/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27308	ArcHeritage	20086612	30/09/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate	Other Professional Fees	3,885.00
27323	Fiveacre Home For Roamers	20086828	18/09/2018	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	890.00
27339	Ward Recycling Ltd	10618428	30/09/2018	General Fund	Waste Collection	Recycling	Refuse Collection	46,515.31
27348	Central Mailing Services Ltd	20086831	18/09/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	903.10
27348	Central Mailing Services Ltd	20086636	30/09/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,240.35
27351	Calibre Secured Networks	20086616	17/09/2018	General Fund	Support Services	ICT	Professional Services	7,570.00
27357	Blaze Fireworks Ltd	20085536	13/07/2018	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	5,400.00
27358	BT Payphones & Expedite	20086648	03/10/2018	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate	Miscellaneous Cap.Exp.	593.00
27360	EcoTreeCo Ltd	20086381	24/09/2018	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	600.00
27378	Aplica Consulting Ltd	20086454	30/09/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - (	Other Professional Fees	9,920.00
27380	BB Live Ltd	20086738	08/10/2018	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	1,655.00
27383	TMBuild GRP Canopies	70038325	28/08/2018	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,596.00

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27411	Greater Good Brands Ltd	20086400	30/08/2018	Capital Programme	Leisure & Healthy Communities (Ca	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	500.00
27426	Ashfield Screen Printing	20086646	02/10/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	665.00
27428	NG-IT	20086743	28/09/2018	General Fund	Support Services	ICT	Software Support/Licence	1,171.36
27438	Brooke Mauchline Productions Lt	20086715	09/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	851.90
27439	Theatre6 Ltd	20086733	09/10/2018	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	7,331.92
27440	Fire Safety First	20086775	20/09/2018	General Fund	Support Services	Health & Safety	Professional Services	960.00
27441	Haylo Theatre	20086701	02/10/2018	General Fund	Culture & Heritage	Arts Development	Art Development Projects	600.00
27448	Dining & Catering Company Ltd	20087210	12/10/2018	General Fund	Tourism	Tourism Publicity	Research	789.25
27449	A Way With Media Productions L	20086957	17/10/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,292.23
27451	Redacted - Individual Named	20086980	17/10/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	500.00
								3,198,057.86