

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10617240	19/03/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10617239	09/08/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	500.00
10141	Apse	70035971	13/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Other Subscriptions	4,010.00
10148	Arden Winch & Co Ltd	20085386	21/08/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	973.52
10148	Arden Winch & Co Ltd	20085383	21/08/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	602.80
10148	Arden Winch & Co Ltd	20085428	22/08/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	505.59
10148	Arden Winch & Co Ltd	20085476	23/08/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	685.08
10148	Arden Winch & Co Ltd	20084801	30/07/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	854.90
10148	Arden Winch & Co Ltd	20083851	27/06/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	901.40
10165	Allstar Business Solutions Ltd	70036278	31/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,001.47
10165	Allstar Business Solutions Ltd	70036278	31/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	5,144.84
10165	Allstar Business Solutions Ltd	70036278	31/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	805.25
10165	Allstar Business Solutions Ltd	70036278	31/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,718.30
10226	F Bamford Engineering Ltd	30691408	31/07/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Vandalism/Criminal Damage	813.00
10227	Banks Skip Hire Ltd	20084560	18/07/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	900.00
10228	Banner Plant Ltd	70036548	31/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	772.00
10228	Banner Plant Ltd	70036815	31/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.00
10228	Banner Plant Ltd	70036532	31/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
10228	Banner Plant Ltd	70036537	31/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.70
10287	Biffa Waste Services Ltd	20085570	24/08/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10287	Biffa Waste Services Ltd	20085090	27/07/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	697.28
10384	British Gas Business	10617402	13/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Electricity	1,423.77
10384	British Gas Business	10617402	13/08/2018	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	4,250.85
10384	British Gas Business	10617403	08/08/2018	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,070.86
10405	C L Brookes Ltd	20085338	16/07/2018	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	1,650.00
10405	C L Brookes Ltd	70036286	06/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	610.00
10405	C L Brookes Ltd	10617027	26/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Vandalism	620.00
10405	C L Brookes Ltd	70036282	24/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10405	C L Brookes Ltd	70036965	25/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
10413	Broxap Ltd	20085320	14/08/2018	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	509.95
10424	BT Red Care	20084830	03/04/2018	General Fund	Community Safety	C.C.T.V.	Line Rental	2,771.12
10436	Redacted - Individual Named	20085062	01/08/2018	General Fund	Economic Development	Speciality Markets	General Artistes Fees	2,985.00
10464	Carlsberg UK Ltd	20084812	07/06/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	606.97
10464	Carlsberg UK Ltd	20084808	14/06/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,267.14
10464	Carlsberg UK Ltd	20084809	07/06/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	669.49
10464	Carlsberg UK Ltd	20084807	19/07/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,378.96
10464	Carlsberg UK Ltd	20084811	21/06/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,384.35
10526	Chatsworth Settlement No.6 Ac	20085358	20/06/2018	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltd	70036295	06/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70036296	03/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70036298	12/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70036299	12/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.00
10557	Chesterfield Contract Flooring Ltd	70036291	24/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltd	70036967	27/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltd	70036565	17/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,126.00
10557	Chesterfield Contract Flooring Ltd	70036564	17/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,914.00
10557	Chesterfield Contract Flooring Ltd	70036566	17/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,638.00
10557	Chesterfield Contract Flooring Ltd	70036567	17/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,428.00
10606	Chubb Fire & Security Ltd	10616971	26/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	813.56
10635	Veolia Environmental Services	20085304	19/06/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	176,617.15
10635	Veolia Environmental Services	20085299	23/07/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	141,288.50

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10636	Clear Skies Software Ltd	20082815	22/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Miscellaneous Expenses	500.00
10699	Continental Sports Ltd	20085325	05/07/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	940.00
10699	Continental Sports Ltd	20085325	05/07/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,795.00
10699	Continental Sports Ltd	20084872	30/07/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	762.00
10762	Diclosure and Barring Service	10617106	31/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	836.00
10774	CSG Bodyshop Ltd	70036968	27/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,565.59
10774	CSG Bodyshop Ltd	70036828	24/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	864.18
10774	CSG Bodyshop Ltd	70035980	03/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	850.63
10792	Dalesauna Ltd.	10616939	16/07/2018	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Servicing of Equ	1,119.00
10827	J C Decaux Ltd	20085357	31/07/2018	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	15,829.52
10859	Derbyshire County Council	10617226	04/07/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,001.40
10859	Derbyshire County Council	20085040	06/08/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	5,308.70
10859	Derbyshire County Council	20084923	25/07/2018	General Fund	Parking	Car And Lorry Parking Admin	CPE Income	21,744.92
10859	Derbyshire County Council	20085554	22/08/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,500.00
10859	Derbyshire County Council	10617011	27/07/2018	General Fund	Parking	Surface Parking	On Street - Payment DCC	35,053.59
10859	Derbyshire County Council	20085244	25/07/2018	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,000.00
10859	Derbyshire County Council	20085552	06/08/2018	General Fund	Support Services	ICT	Software Support/Licence	937.09
10862	Derbyshire County Cricket Club	10617360	14/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A	1,495.00
10895	Protrade Ltd	70036969	15/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	529.00
10895	Protrade Ltd	70036570	30/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	679.00
10900	Directions Theatre Arts	10617001	30/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	10,491.00
10990	Edmundson Electrical Ltd	70036303	05/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.00
10990	Edmundson Electrical Ltd	70036017	23/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,502.80
10990	Edmundson Electrical Ltd	70036573	07/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.16
10990	Edmundson Electrical Ltd	70036038	02/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70036001	18/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
10990	Edmundson Electrical Ltd	70036314	31/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,734.00
10990	Edmundson Electrical Ltd	70036012	16/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	989.50
10990	Edmundson Electrical Ltd	70036308	24/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70036309	23/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.13
10990	Edmundson Electrical Ltd	70036314	31/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
10990	Edmundson Electrical Ltd	70036012	16/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899.25
11161	Frama Uk Ltd - Framalink	20085166	09/08/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70036316	17/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11232	Glasdon Uk Ltd	20084816	28/07/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	500.00
11245	Goodman Sparks Ltd	20084789	30/06/2018	Housing Revenue Account	Supervision and Management (S	Sheltered	General Repairs	510.00
11315	Hall Plant Hire Ltd	20085263	31/07/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,739.00
11356	Hayes Plant Hire	20085260	08/07/2018	General Fund	Cemetery & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11359	Haymarket Publishing Services Ltd	20084989	31/07/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Administration	Employee Advertising	850.00
11458	Hopkinson Waste Management Ltd	70036608	27/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,025.00
11458	Hopkinson Waste Management Ltd	70036977	10/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,825.00
11458	Hopkinson Waste Management Ltd	20085173	10/08/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,100.00
11458	Hopkinson Waste Management Ltd	70036046	13/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11461	Horizon Controls Ltd	10617039	06/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	1,000.00
11465	HouseMark Ltd	20084856	31/07/2018	Housing Revenue Account	Supervision and Management (G	Headquarters	Professional Services	11,587.55
11470	Howdens Joinery Co.	70036979	27/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,124.11
11470	Howdens Joinery Co.	70036978	27/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,002.59
11470	Howdens Joinery Co.	70036610	25/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.55
11470	Howdens Joinery Co.	70036321	31/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.60
11470	Howdens Joinery Co.	70036331	17/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	763.45
11470	Howdens Joinery Co.	70036330	17/05/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,256.14

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11470	Howdens Joinery Co.	70036332	22/03/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,695.03
11524	Impact Marketing	20084984	18/07/2018	Housing Revenue Account	Supervision and Management (S	Careline Publicity & Marketing	Advertising	895.00
11552	Ocean Media Group Limited	20085038	30/07/2018	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Employee Advertising	995.00
11616	Johnston Publishing Ltd	20084788	26/07/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11616	Johnston Publishing Ltd	20084614	20/07/2018	Capital Programme	Leisure & Healthy Communities	Winding Wheel Refurbishment	Other Professional Fees	727.68
11616	Johnston Publishing Ltd	20085513	23/08/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11644	Keltic Ltd	20084770	25/07/2018	General Fund	Community Safety	C.C.T.V.	Clothing and Uniforms	569.80
11657	NT Killingley Ltd	20084978	31/07/2018	General Fund	Economic Development	Venture House	Contracted Services	520.83
11657	NT Killingley Ltd	70036068	23/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	804.75
11705	Language To Language	20085020	30/11/2017	Housing Revenue Account	Supervision and Management (C	Headquarters	Consultants Fees	950.81
11711	Arnold Laver & Co Ltd	70036074	16/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
11769	Local Government Association	20082912	18/05/2018	General Fund	Support Services	Chief Executive Unit	Subsistence	3,270.00
11843	Master Cleaning Services	20084975	01/08/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,371.40
12015	National Express Limited	10617105	03/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A	7,583.05
12088	N.E.D.D.C.	20085461	02/08/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,272.00
12122	Npower Ltd	50012687	05/08/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,055.92
12122	Npower Ltd	50012689	05/08/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,583.33
12122	Npower Ltd	50012700	05/08/2018	General Fund	Support Services	Town Hall - General	Electricity	3,847.66
12122	Npower Ltd	50012698	05/08/2018	General Fund	Economic Development	Market Hall	Electricity	5,081.36
12122	Npower Ltd	50012695	05/08/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,010.09
12122	Npower Ltd	50012693	05/08/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,263.70
12122	Npower Ltd	50012699	05/08/2018	General Fund	Support Services	Revenues Hall	Electricity	1,408.39
12122	Npower Ltd	50012691	05/08/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,292.71
12122	Npower Ltd	50012696	05/08/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,794.11
12122	Npower Ltd	50012697	05/08/2018	General Fund	Economic Development	Staveley Workshops	Electricity	1,109.20
12122	Npower Ltd	50012698	05/08/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	564.60
12122	Npower Ltd	50012692	05/08/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	10,969.04
12122	Npower Ltd	50012686	05/08/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,280.88
12122	Npower Ltd	50012701	05/08/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,097.65
12158	EE Limited	20085525	19/08/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,024.80
12158	EE Limited	20085488	19/08/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,788.94
12158	EE Limited	20085553	14/08/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	900.00
12158	EE Limited	20085487	19/08/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	810.38
12158	EE Limited	20084773	19/07/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	811.23
12158	EE Limited	20085553	14/08/2018	General Fund	Recreation & Sport	HLC Admin/General	Advertising	900.00
12158	EE Limited	20084792	19/07/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,024.84
12158	EE Limited	20084793	19/07/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,771.96
12169	Overton Uk Ltd	20085328	15/08/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/E	Purchase of Transport/Equipment	3,520.00
12238	News UK & Ireland Ltd	20085112	31/07/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,248.00
12238	News UK & Ireland Ltd	20085139	31/07/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Rev	Other Services-Gen/Servicing of Equ	877.50
12252	PPL PRS Ltd	20085472	30/06/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	7,592.00
12252	PPL PRS Ltd	20085472	30/06/2018	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	5,518.08
12275	Phoenix Software Limited	20085012	01/08/2018	General Fund	Support Services	ICT	Software Support/Licence	783.00
12275	Phoenix Software Limited	20084769	24/07/2018	General Fund	Support Services	ICT	Software Support/Licence	2,499.84
12275	Phoenix Software Limited	20084750	23/07/2018	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Miscellaneous Expenses	1,617.00
12306	Sig Trading Ltd	70036985	02/08/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,778.10
12358	E.ON UK PLC	10616925	02/07/2018	General Fund	Parking	Surface Parking	Electricity	1,991.89
12497	Riber Security & Investigations	20085110	31/07/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	882.07
12497	Riber Security & Investigations	20085110	31/07/2018	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	882.08
12497	Riber Security & Investigations	20085110	31/07/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	882.08
12523	Cemex UK Materials Ltd	70037002	20/08/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.45

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12569	Royal Mail	20085053	01/08/2018	Housing Revenue Account	Supervision and Management (G Headquarters		Postage & Franking Machines	1,624.75
12569	Royal Mail	20084781	04/07/2018	Housing Revenue Account	Supervision and Management (G Headquarters		Postage & Franking Machines	2,043.83
12569	Royal Mail	10617364	16/08/2018	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	1,552.67
12569	Royal Mail	10617365	09/08/2018	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	3,305.83
12569	Royal Mail	20085448	15/08/2018	Housing Revenue Account	Supervision and Management (G Headquarters		Postage & Franking Machines	5,947.87
12569	Royal Mail	20084782	18/07/2018	Housing Revenue Account	Supervision and Management (G Headquarters		Postage & Franking Machines	1,775.45
12581	Rubax Lifts Limited	10617345	03/07/2018	Housing Revenue Account	Supervision and Management (S Support		Lifts etc-Mtce Agreement	503.50
12581	Rubax Lifts Limited	10617340	20/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Lifts etc-Mtce Agreement	700.00
12717	Siemens Plc	10616928	11/07/2018	Housing Revenue Account	Supervision and Management (S Market Street		Electricity	700.00
12717	Siemens Plc	10616928	11/07/2018	Housing Revenue Account	Supervision and Management (S Eckington Road		Electricity	700.00
12717	Siemens Plc	10616928	11/07/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	700.00
12717	Siemens Plc	10616928	11/07/2018	General Fund	Economic Development	Market Hall	Electricity	630.00
12717	Siemens Plc	10616928	11/07/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	700.00
12717	Siemens Plc	10616928	11/07/2018	General Fund	Support Services	Town Hall - General	Electricity	700.00
12717	Siemens Plc	10616929	12/07/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	700.00
12770	HAGS-SMP (Playgrounds) Limited	20085014	03/08/2018	Direct Service and Other Trading Organisi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	968.25
12773	SOCITM Ltd	20085551	05/06/2018	General Fund	Support Services	ICT	Software Support/Licence	960.00
12783	South Yorkshire Housing Assoc	20085161	21/12/2017	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	18,000.00
12845	Stannah Lift Services Ltd	20085247	27/06/2018	Capital Programme	Housing GF & Community Safety Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,659.00
12845	Stannah Lift Services Ltd	20084804	09/07/2018	Capital Programme	Housing GF & Community Safety Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,046.10
12845	Stannah Lift Services Ltd	30688684	28/06/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,908.00
12845	Stannah Lift Services Ltd	30688686	25/07/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,916.48
12845	Stannah Lift Services Ltd	30688683	28/06/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	599.20
12845	Stannah Lift Services Ltd	30688685	25/07/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	941.60
12922	Sweet & Maxwell Ltd.	10616968	01/08/2018	General Fund	Support Services	General Legal Services	Books & Publications	13,164.36
12981	Thermolast Roofing Ltd	10617036	31/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	External Fabric	718.00
13052	Essential Fleet Services	70036087	25/07/2018	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	854.91
13052	Essential Fleet Services	70036088	26/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	854.91
13057	Travis Perkins Trading Co Ltd	70037004	08/08/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	648.00
13078	Applewood	20085573	21/08/2018	Housing Revenue Account	Supervision and Management (S Homelessness		Homelessness-Bed and Breakfast	595.00
13078	Applewood	20085249	09/08/2018	Housing Revenue Account	Supervision and Management (S Homelessness		B&B - Exceptional MD	2,450.00
13225	Whittington Moor Printing Works	20084992	31/07/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	648.00
13251	G Wilton Decorating Contrs Ltd	20085331	17/08/2018	Housing Revenue Account	Supervision and Management (S Sheltered		General Equipment/Materials	920.00
13262	Wolseley Uk Ltd	70036385	12/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13262	Wolseley Uk Ltd	10616892	23/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	868.91
13262	Wolseley Uk Ltd	70036641	27/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	521.10
13262	Wolseley Uk Ltd	70036388	08/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.08
13262	Wolseley Uk Ltd	70036885	08/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	521.10
13331	Shires Crane Hire	70037009	30/07/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,450.00
13471	Siddalls Roofing Supplies Ltd	70036887	29/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036405	08/03/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70036415	08/03/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036423	22/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036425	25/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036113	25/05/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036114	18/05/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70037014	03/08/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,689.12
13471	Siddalls Roofing Supplies Ltd	70036664	29/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.08
13471	Siddalls Roofing Supplies Ltd	70036660	08/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036667	14/06/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036143	09/07/2018	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00

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13471	Siddalls Roofing Supplies Ltd	70036143	09/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70036661	08/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036655	29/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036658	08/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036659	08/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70036650	27/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036115	16/05/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036132	14/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036133	14/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036110	21/05/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036109	16/05/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036111	25/05/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036112	25/05/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70036116	25/05/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70036410	08/03/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70036411	08/03/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70036402	08/03/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	910.80
13471	Siddalls Roofing Supplies Ltd	70036413	08/03/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	728.64
13733	Martin-Brooks(Roofing Specialists) Ltd	70037015	14/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,186.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70036428	09/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,379.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70036148	29/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,047.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70036147	28/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	693.00
13833	Claritas Solutions Ltd	20084875	31/07/2018	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Microcomputer Equipment	1,951.25
13833	Claritas Solutions Ltd	20085220	30/06/2018	General Fund	Support Services	ICT	Software Support/Licence	1,050.00
13864	UK Container Maintenance Ltd	20084881	25/07/2018	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,162.00
13886	Wingerworth Tyres Ltd	70036429	27/07/2018	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	623.80
14204	Broadland Group Ltd	20085190	31/07/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Asbestos Removal	1,680.00
14204	Broadland Group Ltd	70036893	17/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,350.00
14204	Broadland Group Ltd	70036675	31/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	900.00
14204	Broadland Group Ltd	70037017	31/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,250.00
14309	Direct Training (GB) Ltd	20084673	23/07/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	525.00
14544	Gymnova	20085269	27/06/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	664.00
14825	Xn Leisure systems Ltd	20085039	31/07/2018	General Fund	Recreation & Sport	HLC Admin/General	Office Equipment & Furniture	518.75
15532	Chartered Inst Of Env Health	20085178	09/08/2018	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Advertising	750.00
16266	Redacted - Individual Named	20084757	19/07/2018	Direct Service and Other Trading Organis: Grounds Maintenance		Grounds M/nance Trading	General Equipment/Materials	2,130.00
16293	Nicholls Colton Group	10617214	31/07/2018	Capital Programme	Housing Revenue Account (Capit New Build 40		Buildings	3,440.00
16293	Nicholls Colton Group	10617219	29/05/2018	Capital Programme	Housing Revenue Account (Capit New Build - Heaton		Land	10,513.00
16293	Nicholls Colton Group	10617221	29/05/2018	Capital Programme	Housing Revenue Account (Capit New Build - Heaton		Land	8,423.00
16694	Tameside Metropolitan Borough	20085271	01/04/2018	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	1,050.00
16909	Imperial Polythene Products Ltd	20084927	31/07/2018	Direct Service and Other Trading Organis: Other Cleaning		Street Cleansing Overheads	General Equipment/Materials	877.60
16909	Imperial Polythene Products Ltd	20084912	31/07/2018	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	1,991.00
17095	Sherriff Amenity Services	20085419	21/08/2018	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	872.50
17095	Sherriff Amenity Services	20085236	13/08/2018	Direct Service and Other Trading Organis: Grounds Maintenance		Grounds M/nance Trading	General Equipment/Materials	595.80
17095	Sherriff Amenity Services	20085532	17/08/2018	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	516.00
17173	Jontek Ltd	20085414	21/08/2018	Housing Revenue Account	Supervision and Management (S Careline		Cable & Misc Repair	3,875.00
18707	SCH (Supplies) Limited	20084985	02/08/2018	Direct Service and Other Trading Organis: Grounds Maintenance		Grounds M/nance Vehicles	General Equipment/Materials	1,108.00
19180	Crestra Ltd	10617400	17/08/2018	Capital Programme	Housing Revenue Account (Capit Estate Environmentals		Buildings	36,964.00
19180	Crestra Ltd	10616944	27/07/2018	Capital Programme	Housing Revenue Account (Capit Estate Environmentals		Buildings	43,394.00
19221	Venn Group Ltd	20084732	25/07/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20084928	01/08/2018	General Fund	Support Services	ICT	Professional Services	3,000.00
19221	Venn Group Ltd	20084925	01/08/2018	General Fund	Support Services	ICT	Professional Services	3,300.00

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19221	Venn Group Ltd	20084731	25/07/2018	General Fund	Support Services	ICT	Professional Services	2,700.00
19407	N G Bailey IT Services Ltd	10617107	19/07/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,801.58
19407	N G Bailey IT Services Ltd	20085512	22/08/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,667.09
19407	N G Bailey IT Services Ltd	20084999	19/07/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,666.58
19650	Jedson Composite Doors Ltd	70036895	27/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,312.50
19650	Jedson Composite Doors Ltd	70036896	31/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,312.50
19650	Jedson Composite Doors Ltd	70036897	11/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,312.50
19650	Jedson Composite Doors Ltd	70036898	31/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,312.50
19650	Jedson Composite Doors Ltd	70036682	25/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	749.75
19650	Jedson Composite Doors Ltd	70036680	16/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	607.18
19650	Jedson Composite Doors Ltd	70036158	11/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	555.40
19650	Jedson Composite Doors Ltd	70036159	11/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	555.40
19650	Jedson Composite Doors Ltd	70036160	16/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	598.64
19863	Skyguard Ltd	70036161	03/04/2018	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	General Consumable Sundries	1,611.90
19882	Hague Software Solutions	20085439	27/04/2018	General Fund	Support Services	ICT	Software Support/Licence	650.50
19888	G B Willbond Ltd	70036899	26/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	598.00
19888	G B Willbond Ltd	70036901	07/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	981.99
19888	G B Willbond Ltd	70036900	08/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,314.64
19888	G B Willbond Ltd	70036903	06/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,226.28
19888	G B Willbond Ltd	70036906	18/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,011.95
19888	G B Willbond Ltd	70037026	04/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	951.86
19888	G B Willbond Ltd	70037028	24/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	931.47
19888	G B Willbond Ltd	70037029	01/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	815.75
19888	G B Willbond Ltd	70037034	13/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,119.41
19888	G B Willbond Ltd	70037033	09/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,746.83
19888	G B Willbond Ltd	70036706	23/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,247.05
19888	G B Willbond Ltd	70036703	09/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,277.67
19888	G B Willbond Ltd	70036705	17/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,248.05
19888	G B Willbond Ltd	70036707	30/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,950.57
19888	G B Willbond Ltd	70036711	01/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,532.36
19888	G B Willbond Ltd	70036712	01/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,282.15
19888	G B Willbond Ltd	70036714	31/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,020.49
19888	G B Willbond Ltd	70036686	25/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,376.30
19888	G B Willbond Ltd	70036688	12/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	555.00
19888	G B Willbond Ltd	70036689	25/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,138.08
19888	G B Willbond Ltd	70036692	25/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,585.04
19888	G B Willbond Ltd	70036695	24/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,068.52
19888	G B Willbond Ltd	70036701	11/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,230.91
19888	G B Willbond Ltd	70036702	04/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,184.32
19888	G B Willbond Ltd	70036683	26/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,391.49
19888	G B Willbond Ltd	70036721	01/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	917.97
19888	G B Willbond Ltd	70036723	01/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,517.22
19888	G B Willbond Ltd	70036724	13/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,650.54
19888	G B Willbond Ltd	70036725	13/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,355.83
19888	G B Willbond Ltd	70036434	18/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,110.40
19888	G B Willbond Ltd	70036436	19/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,352.24
19888	G B Willbond Ltd	70036441	02/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,081.34
19888	G B Willbond Ltd	70036442	03/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,197.62
19888	G B Willbond Ltd	70036443	05/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,198.67
19888	G B Willbond Ltd	70036451	11/06/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,476.92
19888	G B Willbond Ltd	70036444	03/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,382.30

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19888	G B Willbond Ltd	70036445	02/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,457.18
19959	Veolia CHP UK Limited	10617218	06/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	705.00
19985	The Best Connection Group Ltd	20084828	27/07/2018	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	878.73
19985	The Best Connection Group Ltd	20084988	03/08/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,898.93
19985	The Best Connection Group Ltd	20084616	20/07/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,433.54
19985	The Best Connection Group Ltd	20085150	03/08/2018	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	563.94
19985	The Best Connection Group Ltd	20085284	10/08/2018	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	1,993.68
20133	Christmas Plus Ltd	70037035	19/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,290.00
20478	Johnson Surfacing Ltd	10617031	01/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Car Park	Patching Carr/Footway	567.87
20478	Johnson Surfacing Ltd	10617311	01/08/2018	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of Equ	4,561.70
20478	Johnson Surfacing Ltd	10616974	25/07/2018	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,760.62
20478	Johnson Surfacing Ltd	10617033	01/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	681.44
20549	LA Services	20084718	24/07/2018	General Fund	Cemetry & Cremation Services	Cemeteries	General Equipment/Materials	600.00
20622	A & M Services	10616988	28/03/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,050.00
20699	Morris Self Storage	70036910	20/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,500.00
20739	Etienne Curtains & Blinds	70036727	20/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	871.50
20739	Etienne Curtains & Blinds	70036726	24/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,150.00
20766	Rockworks Ltd	10616943	24/07/2018	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	General Repairs	580.00
20834	NCC Park Smarter	10617447	29/08/2018	General Fund	Parking	Surface Parking	PCN Income	773.00
20876	The Whole Caboodle Agency Ltd	20084850	20/07/2018	General Fund	Development Control	Development Control Admin	Advertising	1,099.82
20876	The Whole Caboodle Agency Ltd	20085011	31/07/2018	General Fund	Development Control	Development Control Admin	Advertising	610.90
20881	East Midlands Ceilings	70037039	06/08/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,120.52
20881	East Midlands Ceilings	70037038	06/08/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	915.52
20881	East Midlands Ceilings	70036728	26/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	534.23
21033	GB Sports And Leisure Ltd	20084924	02/08/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	667.28
21316	Action Housing & Support Ltd	10616999	30/07/2018	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	660.96
21393	Trim Centre UK Ltd	70037040	03/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21509	Emcat Ltd	20084980	01/07/2018	General Fund	Trading Account Surpluses/(Defi	Market Hall Cafe	General Equipment/Materials	1,560.00
21584	Crush Design & Creative Marketing Ltd	20083381	11/06/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	1,350.00
21598	Brenntag UK Limited	20084858	27/07/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	887.20
21598	Brenntag UK Limited	20084129	06/07/2018	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	804.98
21598	Brenntag UK Limited	20084455	09/07/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	722.76
21685	Dark Scaffolding	70037041	19/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	720.00
21685	Dark Scaffolding	70037041	19/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,570.00
21685	Dark Scaffolding	70037041	19/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	720.00
21988	Enterprise Rent-A-Car UK Limited t/a Er	70036455	04/06/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,248.41
22078	Hawthorne Theatrical Ltd	20085430	21/08/2018	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	2,475.00
22094	Pathways of Chesterfield	10617120	09/08/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	25,000.00
22094	Pathways of Chesterfield	10617120	09/08/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20084910	31/07/2018	General Fund	Support Services	ICT	Professional Services	7,500.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20084930	31/07/2018	General Fund	Support Services	Human Resources - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20085355	01/08/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contrated Services	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20085144	31/07/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20085144	31/07/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22180	Gas Training UK Ltd	70036456	05/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	600.00
22180	Gas Training UK Ltd	70036456	05/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	840.00
22259	Computershare Voucher Services BACS	10617323	20/08/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Salaries	779.00
22424	ASI Security Systems Ltd	10617326	13/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenance	639.30
22424	ASI Security Systems Ltd	70036731	19/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,240.00
22424	ASI Security Systems Ltd	10617325	13/08/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	1,290.80
22425	F M G Consulting	20085245	29/03/2018	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	11,760.00

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22583	Wesley Media	20084958	31/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	533.00
22646	Kier Asset Partnership Services Ltd	20084888	01/08/2018	General Fund	Service Management Environme	Engineering Services	Professional Services	42,427.25
22693	Vodaphone (Cable & Wireless)	20084611	01/07/2018	General Fund	Support Services	ICT	Partnership Expenses	3,414.96
22734	Sellick Partnership Group Ltd	20085436	07/08/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Agency/Consultancy Fees	882.29
22850	Pennine Playgrounds Ltd	20084899	30/07/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,113.00
22850	Pennine Playgrounds Ltd	20084903	30/07/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,070.60
22879	United Security T/a UK Security	20084737	25/07/2018	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	617.40
23052	Western Power Distribution	20085321	16/08/2018	Capital Programme	Housing Revenue Account (Capit	New Build 40	Other Professional Fees	5,886.41
23052	Western Power Distribution	10617181	10/08/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate MSCf	Miscellaneous Cap.Exp.	817.43
23061	Chesterfield & N.E. Derbyshire Credit U	20085558	21/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
23134	Jacobs Certified Bailiffs	10616884	16/07/2018	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	16,482.79
23183	Facultatieve Technologies	20084826	27/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23185	Maxwell Amenity Ltd	20084634	19/07/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	974.30
23702	Jewson Limited	70036468	19/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.00
23702	Jewson Limited	70036466	08/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,204.24
23702	Jewson Limited	70036466	08/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	501.48
23702	Jewson Limited	70036174	15/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.20
23737	Peak Products LTD	70036747	06/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70036746	25/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70036752	10/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,081.08
23737	Peak Products LTD	70036472	29/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.00
23747	H2O Servicing LTD	10617332	01/08/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,050.00
23812	Capita Business Services Ltd	10617357	04/05/2018	General Fund	Housing Benefits	Housing Benefits	Professional Services	3,778.63
23867	Construction Industry Solutions Ltd	20085181	02/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Hardware Purchases	16,963.76
23867	Construction Industry Solutions Ltd	20085182	02/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,836.51
23868	OpenReach BT	20085225	14/08/2018	Capital Programme	Housing Revenue Account (Capit	Manor Drive New Build	Land	6,565.78
24063	Tynetec Limited (Legrand Electric Ltd)	20084987	03/08/2018	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	4,250.00
24109	D O R Electrical Limited	10617328	25/07/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	542.00
24138	Lloyds Business Network	10617451	10/08/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	686.84
24138	Lloyds Business Network	10617451	10/08/2018	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,197.31
24138	Lloyds Business Network	10617451	10/08/2018	Housing Revenue Account	Supervision and Management (S	Sheltered	Telephone Expenses	673.64
24138	Lloyds Business Network	10617451	10/08/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,820.37
24232	Buildbase Ltd - Lakes Region	70037053	25/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.88
24232	Buildbase Ltd - Lakes Region	70036489	14/06/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
24232	Buildbase Ltd - Lakes Region	70037055	15/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	10617128	26/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	623.00
24232	Buildbase Ltd - Lakes Region	70036233	18/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70036513	03/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70036216	20/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,060.08
24232	Buildbase Ltd - Lakes Region	70036483	25/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,003.20
24232	Buildbase Ltd - Lakes Region	70036935	13/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.00
24232	Buildbase Ltd - Lakes Region	70036936	13/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	621.00
24232	Buildbase Ltd - Lakes Region	70036938	13/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
24232	Buildbase Ltd - Lakes Region	70036759	06/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.00
24310	Redacted - Individual Named	10617230	09/04/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	900.00
24329	In The Works PR Ltd	20084879	01/08/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	1,330.00
24536	Turner and Townsend Project Managen	20084874	25/07/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Enterprise Cent	Other Professional Fees	2,370.00
24536	Turner and Townsend Project Managen	20084874	25/07/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Public Realm	Other Professional Fees	630.00
24829	Scaffold Services (Chesterfield) Limited	70037066	20/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,175.00
24829	Scaffold Services (Chesterfield) Limited	70036239	13/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,435.00
24829	Scaffold Services (Chesterfield) Limited	70037069	15/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00

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24829	Scaffold Services (Chesterfield) Limited	70037070	15/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	995.00
24829	Scaffold Services (Chesterfield) Limited	70037071	15/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,985.00
24829	Scaffold Services (Chesterfield) Limited	70036236	13/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	845.00
24829	Scaffold Services (Chesterfield) Limited	70036243	24/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,385.00
24829	Scaffold Services (Chesterfield) Limited	70036240	20/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	880.00
24829	Scaffold Services (Chesterfield) Limited	70036241	20/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,285.00
24829	Scaffold Services (Chesterfield) Limited	70036242	24/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	795.00
24829	Scaffold Services (Chesterfield) Limited	70036244	24/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,205.00
24829	Scaffold Services (Chesterfield) Limited	70036245	24/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,335.00
24829	Scaffold Services (Chesterfield) Limited	70036246	24/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,335.00
24829	Scaffold Services (Chesterfield) Limited	70036237	30/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,835.00
24829	Scaffold Services (Chesterfield) Limited	70036238	13/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,275.00
24829	Scaffold Services (Chesterfield) Limited	70037068	15/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,855.00
25094	P K Electrical Ltd	10617318	11/07/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,458.32
25094	P K Electrical Ltd	10617126	08/08/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,463.50
25094	P K Electrical Ltd	10617124	08/08/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
25094	P K Electrical Ltd	10617125	08/08/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	715.00
25094	P K Electrical Ltd	10616978	04/07/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd	10617041	06/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	14,922.46
25094	P K Electrical Ltd	10616969	31/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,000.00
25094	P K Electrical Ltd	10616969	31/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	13,199.03
25094	P K Electrical Ltd	10616980	20/05/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd	10617041	06/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	13,600.00
25217	Landscape Supply Company	20085188	09/08/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	582.37
25231	Ballet Theatre UK Ltd	20084725	25/07/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,013.30
25278	Q1tum Ltd	70036788	29/06/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Professional Services	650.00
25319	Universal Pictures International Uk & Ei	20085458	01/08/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	4,016.55
25319	Universal Pictures International Uk & Ei	20085452	09/08/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	3,366.09
25394	Environmental Essentials	10617331	26/07/2018	Capital Programme	Leisure & Healthy Communities	Winding Wheel Refurbishment	Buildings	3,120.00
25394	Environmental Essentials	10617352	27/07/2018	Capital Programme	Leisure & Healthy Communities	Winding Wheel Refurbishment	Buildings	550.00
25394	Environmental Essentials	20084724	30/11/2017	Capital Programme	Housing Revenue Account (Capit	Asbestos Works	Buildings	7,250.00
25394	Environmental Essentials	10617330	26/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	550.00
25413	Euro Label Printers	20084884	26/07/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	695.00
25436	Redacted - Individual Named	10616987	03/07/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	4,140.00
25436	Redacted - Individual Named	10616986	08/06/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	4,495.59
25473	B Hattersley & Sons Ltd	20084846	19/07/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	2,839.00
25485	Homeseal Home Improvements Ltd	10617238	23/04/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	1,112.00
25485	Homeseal Home Improvements Ltd	10616993	31/07/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	4,216.50
25504	Derbyshire Law Centre	10617122	09/08/2018	Holding Accounts	General Fund (Holding A/C)	Mortgage Rescue Programme	General Grants	12,000.00
25504	Derbyshire Law Centre	10617121	09/08/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	25,000.00
25537	Desco (Design & Consultancy) Limited	20085063	30/04/2018	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new bu	Miscellaneous Cap.Exp.	1,435.00
25631	Bunzl Greenham Safety Workplace Supl	20085167	31/07/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,099.53
25636	City Scaffolding Ltd	70037072	20/08/2018	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,456.60
25657	Trafalgar Releasing Ltd	20085446	03/08/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	979.00
25657	Trafalgar Releasing Ltd	20085447	03/08/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,136.67
25658	Rightmove Group Ltd	20085429	30/04/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	580.00
25658	Rightmove Group Ltd	20084954	31/07/2018	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	580.00
25661	Redacted - Individual Named	10617114	31/07/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	3,276.00
25661	Redacted - Individual Named	10617115	15/07/2018	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Bathrooms	3,942.00
25751	Sustainable Building Services (UK) Limit	10617401	02/08/2018	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	17,048.13
25751	Sustainable Building Services (UK) Limit	10617401	02/08/2018	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	114,439.64

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25836	Derbyshire Quads Ltd	20085122	11/07/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/E	Purchase of Transport/Equipment	14,995.00
25841	Whittam Cox Architects (WCEC Group)	10617308	31/07/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Enterprise Cent	Other Professional Fees	10,000.00
25841	Whittam Cox Architects (WCEC Group)	10617307	31/07/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Public Realm	Other Professional Fees	12,000.00
25949	Camak Services Ltd	20085394	03/07/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	770.00
25949	Camak Services Ltd	20085395	30/07/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	1,060.00
25949	Camak Services Ltd	20085393	03/07/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	623.16
25949	Camak Services Ltd	20085392	26/02/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	579.00
26031	Direct Systems Chesterfield Ltd	30690064	02/07/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,222.73
26105	Chandlers Commercial Ltd	10617116	15/06/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	1,200.00
26176	COPE Occupational Health and Ergonon	10617020	31/05/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,796.48
26176	COPE Occupational Health and Ergonon	10617020	31/05/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	500.00
26176	COPE Occupational Health and Ergonon	10617021	30/06/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,157.44
26176	COPE Occupational Health and Ergonon	10617021	30/06/2018	General Fund	Support Services	Human Resources - General	Occupational Health Service	650.00
26309	Shelter Maintenance Ltd	10617216	17/07/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,144.00
26323	Geldards LLP	20085243	31/07/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate MSCf	Legal/Valuers Fees	834.00
26359	Go Plant Ltd	70036250	01/07/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,486.00
26359	Go Plant Ltd	70037073	01/08/2018	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,599.00
26359	Go Plant Ltd	20085113	03/08/2018	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	651.46
26365	MRF Building Ltd	10616985	16/07/2018	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	6,900.00
26423	Armstrong York Asbestos Environmenta	10617450	31/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	5,670.00
26423	Armstrong York Asbestos Environmenta	10617139	31/07/2018	Capital Programme	Housing Revenue Account (Capit	Asbestos-Refurb & Demolition Surve	Buildings	19,130.00
26426	ZPG Ltd	20084911	01/08/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,200.00
26427	GB Allen Disabled Adaptations	10617227	30/05/2018	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	748.00
26429	Anglian Windows Ltd	10616912	26/07/2018	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	5,998.08
26447	MCM Consultants Ltd	20084735	04/07/2018	General Fund	Support Services	Project 'T'	Professional Services	792.19
26480	Worm Purple Limited	20085442	22/08/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	2,672.00
26480	Worm Purple Limited	20084571	20/07/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,553.00
26480	Worm Purple Limited	20085438	22/08/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,553.00
26480	Worm Purple Limited	20084472	19/07/2018	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	5,661.00
26495	Vale Engineering (York) Ltd	20085217	31/07/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,692.00
26495	Vale Engineering (York) Ltd	20084727	18/03/2018	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	700.00
26538	Wagstaff Interiors Group Ltd	20084913	31/07/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	14,113.37
26538	Wagstaff Interiors Group Ltd	20084442	29/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	1,201.44
26538	Wagstaff Interiors Group Ltd	20084913	31/07/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	5,764.97
26538	Wagstaff Interiors Group Ltd	20084887	31/07/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	7,760.74
26538	Wagstaff Interiors Group Ltd	20084913	31/07/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	18,717.60
26588	Travelzoo Europe Ltd	20084921	22/03/2018	General Fund	Culture & Heritage	Pomegranate General	Bank Charges	661.80
26626	Fletcher Plant Limited	70036253	18/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,343.68
26626	Fletcher Plant Limited	70036945	30/04/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,834.60
26626	Fletcher Plant Limited	70037076	07/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,949.59
26626	Fletcher Plant Limited	70037076	07/08/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	542.52
26626	Fletcher Plant Limited	20085228	31/07/2018	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,632.72
26626	Fletcher Plant Limited	70036254	24/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,404.27
26626	Fletcher Plant Limited	70036252	10/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,974.44
26626	Fletcher Plant Limited	20084851	30/06/2018	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,327.84
26626	Fletcher Plant Limited	70037075	31/07/2018	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,199.50
26764	National Holiday Tours	10617310	01/08/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A	846.00
26801	CP Viability Ltd	20085560	30/08/2018	General Fund	Development Control	Development Control Admin	Professional Services	2,500.00
26864	Managed Mechanical Services Ltd	10617339	17/08/2018	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units	1,284.50
26864	Managed Mechanical Services Ltd	10616942	22/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	2,294.00
26883	Engie Gas Ltd	50012745	08/08/2018	General Fund	Support Services	Town Hall - General	Gas	903.71

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26883	Engie Gas Ltd	50012729	11/08/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,417.66
26883	Engie Gas Ltd	50012728	11/08/2018	General Fund	Economic Development	Market Hall	Gas	716.24
26883	Engie Gas Ltd	50012744	08/08/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,419.03
26883	Engie Gas Ltd	50012733	08/08/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,556.94
26910	Perfect Circle JV Ltd	20085575	19/04/2018	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate MSC	Other Professional Fees	7,657.00
27026	Unico Locksmiths	70036263	25/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	643.44
27034	New Horizons Health	20085337	31/07/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,080.00
27034	New Horizons Health	20085505	31/07/2018	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	754.00
27045	Knightsbridge Furniture Productions Limited	20085443	19/07/2018	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	774.00
27053	Yorkshire Water Business Services (Kier)	10616930	21/07/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	1,491.53
27102	Orchard Works Joinery Ltd	70036798	20/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	730.00
27102	Orchard Works Joinery Ltd	70036800	25/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	805.80
27102	Orchard Works Joinery Ltd	70036799	25/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	897.00
27102	Orchard Works Joinery Ltd	70036798	20/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,500.00
27102	Orchard Works Joinery Ltd	70036798	20/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,800.00
27102	Orchard Works Joinery Ltd	70036799	25/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,208.70
27102	Orchard Works Joinery Ltd	70036800	25/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,208.70
27102	Orchard Works Joinery Ltd	70036800	25/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	897.00
27132	Close Circuit Security Services	20085036	30/07/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	28,389.72
27132	Close Circuit Security Services	20084917	27/07/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	2,272.43
27134	PCM UK Ltd	20085248	13/08/2018	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	660.68
27134	PCM UK Ltd	20085282	14/08/2018	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	915.72
27134	PCM UK Ltd	20085456	22/08/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	794.96
27134	PCM UK Ltd	20084871	31/07/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	1,626.40
27134	PCM UK Ltd	20085118	07/08/2018	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	1,214.34
27150	SSSystems Ltd	70036529	02/07/2018	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	510.00
27158	Willmott Dixon Holdings Ltd c/o Fortem	10617150	06/08/2018	Capital Programme	Housing Revenue Account (Capit	Sheltered Refurbishment	Buildings	174,058.40
27158	Willmott Dixon Holdings Ltd c/o Fortem	20085184	07/08/2018	Capital Programme	Housing Revenue Account (Capit	Estate Environmentals	Buildings	32,628.69
27181	Rhodar Ltd	10617355	20/07/2018	Capital Programme	Leisure & Healthy Communities	Winding Wheel Refurbishment	Buildings	19,945.00
27181	Rhodar Ltd	10617354	26/07/2018	Capital Programme	Leisure & Healthy Communities	Winding Wheel Refurbishment	Buildings	2,100.00
27195	Sharpe Pritchard	20085254	31/07/2018	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	1,452.00
27195	Sharpe Pritchard	20084889	31/05/2018	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	1,122.00
27199	Crystal Ball Ltd	10617316	14/08/2018	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	10,369.23
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	4,118.08
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Water Charges (Metered)	702.72
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Support Services	Revenues Hall	Water Charges (Metered)	709.90
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	833.99
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Trading Account Surpluses/(Defi	Prospect House (Staveley Units)	Water Charges (Metered)	607.54
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	771.58
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Economic Development	Staveley Workshops	Water Charges (Metered)	681.34
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,249.38
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	634.88
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	616.22
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Economic Development	Market Hall	Water Charges (Metered)	2,005.50
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	611.96
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,079.36
27202	WaterPlus (Kier A/C)	10617254	07/08/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	3,928.96
27253	P Casey (Land Reclamation) Ltd	10617322	03/08/2018	Capital Programme	Housing Revenue Account (Capit	Neighbourhood Action Plan - Barrow	Other Construction	97,195.33
27254	Currie & Brown UK Ltd	20084962	31/07/2018	Capital Programme	Leisure & Healthy Communities	Winding Wheel Refurbishment	Other Professional Fees	7,241.00
27271	Greenacre Recruitment	20084797	27/07/2018	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Agency/Consultancy Fees	1,010.38
27297	Mytec Group	20084861	31/07/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	3,530.00

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27297	Mytec Group	20084997	03/08/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	858.00
27297	Mytec Group	20085335	10/08/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	2,454.50
27297	Mytec Group	20085115	07/08/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	4,540.00
27297	Mytec Group	20085064	07/08/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	2,563.00
27299	Rubber-it-Roofs	70036808	07/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27299	Rubber-it-Roofs	70036807	07/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27299	Rubber-it-Roofs	70036806	07/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,010.00
27299	Rubber-it-Roofs	70036805	07/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,400.00
27299	Rubber-it-Roofs	70036810	09/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27299	Rubber-it-Roofs	70036809	07/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27299	Rubber-it-Roofs	70036948	08/08/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,170.00
27326	Whitcher Wildlife Ltd	20085042	07/08/2018	Capital Programme	Housing Revenue Account (Capit New Build Feasibility		Other Professional Fees	520.00
27326	Whitcher Wildlife Ltd	20084857	31/07/2018	Capital Programme	Housing Revenue Account (Capit New Build Feasibility		Other Professional Fees	520.00
27338	Salisburyfire Ltd	20084762	26/07/2018	General Fund	Economic Development	Pavements Service Charge	Professional Services	1,950.00
27339	Ward Recycling Ltd	10617222	31/07/2018	General Fund	Waste Collection	Recycling	Refuse Collection	52,327.63
27339	Ward Recycling Ltd	10617076	30/06/2018	General Fund	Waste Collection	Recycling	Refuse Collection	49,328.13
27348	Central Mailing Services Ltd	20084994	31/07/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,016.16
27348	Central Mailing Services Ltd	20084994	31/07/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,016.16
27349	Pear UK East	20084854	31/07/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	537.00
27353	Chor Services Ltd	20084765	25/07/2018	General Fund	Economic Development	Pavements Service Charge	Building Cleaning	1,395.00
27361	G7 Business Solutions Ltd	20084890	31/07/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,890.00
27364	One Vision Displays	20084763	09/07/2018	Housing Revenue Account	Supervision and Management (\$	Careline Publicity & Marketing	Advertising	900.00
27369	T&S Heating Ltd	70036950	23/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,638.10
27369	T&S Heating Ltd	70036949	27/07/2018	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,296.00
27380	BB Live Ltd	20084922	01/08/2018	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,627.50
27381	Key Property Solutions Ltd	10617140	02/08/2018	Capital Programme	Leisure & Healthy Communities	Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	171,238.85
27382	John Church Planning Consultancy Ltd	20085165	11/06/2018	General Fund	Development Control	Development Control Admin	Professional Services	1,250.00
27384	Derventio Housing Trust	20085242	16/07/2018	Capital Programme	Housing GF & Community Safety Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	50,000.00
27387	Hillbrook Guest House	20085241	06/06/2018	Housing Revenue Account	Supervision and Management (\$	Homelessness	Homelessness-Bed and Breakfast	3,510.00
								3,001,607.41