

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|------------------------------------|------------|------------|--------------------------------|-------------------------------|---------------------------------|-----------------------------|------------|
| 14 | Tenant Refunds | 10619088 | 26/11/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Transfer Incentive Scheme | 1,172.12 |
| 14 | Tenant Refunds | 10619093 | 26/11/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Transfer Incentive Scheme | 1,250.00 |
| 10085 | C P Asset Management Ltd | 20088574 | 30/11/2018 | General Fund | Recreation & Sport | HLC Admin/General | Professional Services | 760.00 |
| 10091 | R B Allfree & Co Ltd | 70040480 | 04/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 50,339.54 |
| 10117 | Analan Supplies Ltd | 20085718 | 29/08/2018 | Direct Service and Other Tradi | Security Services | Security Contractor | Clothing and Uniforms | 651.05 |
| 10117 | Analan Supplies Ltd | 20085638 | 31/08/2018 | Direct Service and Other Tradi | Security Services | Security Contractor | Clothing and Uniforms | 501.75 |
| 10165 | Allstar Business Solutions Ltd | 10619224 | 30/11/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Petrol | 21,462.10 |
| 10227 | Banks Skip Hire Ltd | 20088880 | 12/12/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material: | 566.68 |
| 10228 | Banner Plant Ltd | 70040715 | 30/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 836.00 |
| 10244 | Barnsley M.B.C. | 10619220 | 13/12/2018 | General Fund | Planning Policy | Enhancements Outside Town | General Grants | 3,535.00 |
| 10244 | Barnsley M.B.C. | 20088845 | 11/12/2018 | General Fund | Planning Policy | Enhancements Outside Town | General Grants | 3,535.00 |
| 10287 | Biffa Waste Services Ltd | 20088323 | 23/11/2018 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 617.28 |
| 10287 | Biffa Waste Services Ltd | 20088320 | 23/11/2018 | General Fund | Economic Development | Ireland Close | Hire of Skips | 1,287.00 |
| 10287 | Biffa Waste Services Ltd | 20088302 | 23/11/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Cr | Refuse Collection Charges | 511.16 |
| 10384 | British Gas Business | 10619420 | 13/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Electricity | 1,565.09 |
| 10384 | British Gas Business | 10619318 | 02/11/2018 | Housing Revenue Account | Supervision and Management | Flats: Lighting | Electricity | 1,262.75 |
| 10384 | British Gas Business | 10619086 | 05/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Gas | 578.70 |
| 10384 | British Gas Business | 10619340 | 03/12/2018 | Housing Revenue Account | Supervision and Management | Flats: Lighting | Electricity | 719.71 |
| 10384 | British Gas Business | 10619415 | 04/12/2018 | Housing Revenue Account | Supervision and Management | Flats: Lighting | Electricity | 1,211.08 |
| 10384 | British Gas Business | 10619419 | 10/12/2018 | Housing Revenue Account | Supervision and Management | Flats: Lighting | Electricity | 1,348.27 |
| 10384 | British Gas Business | 10619420 | 13/12/2018 | Housing Revenue Account | Supervision and Management | Flats: Lighting | Electricity | 4,646.74 |
| 10405 | C L Brookes Ltd | 70040732 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 5,460.00 |
| 10430 | Paul Burns - Exchange Chambers | 20089021 | 12/12/2018 | General Fund | Support Services | General Legal Services | Legal Fees | 4,200.00 |
| 10464 | Carlsberg UK Ltd | 20088353 | 18/10/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 1,418.88 |
| 10464 | Carlsberg UK Ltd | 20088354 | 25/10/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 546.55 |
| 10464 | Carlsberg UK Ltd | 20089064 | 29/11/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 1,897.73 |
| 10464 | Carlsberg UK Ltd | 20089062 | 08/11/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 941.85 |
| 10464 | Carlsberg UK Ltd | 20089100 | 08/11/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,381.45 |
| 10464 | Carlsberg UK Ltd | 20088355 | 18/10/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,986.87 |
| 10464 | Carlsberg UK Ltd | 20089099 | 01/11/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,753.72 |
| 10557 | Chesterfield Contract Flooring Ltd | 70040987 | 07/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 680.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 70040487 | 27/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 520.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 70040488 | 27/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 640.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 70040986 | 07/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 640.00 |
| 10613 | CIPFA Business Limited | 20088722 | 10/12/2018 | General Fund | Support Services | Accounting And Budget | Books & Publications | 983.75 |
| 10635 | Veolia Environmental Services | 20088381 | 05/11/2018 | General Fund | Waste Collection | Bulky Household/Garden Re | Refuse Collection | 4,123.76 |
| 10635 | Veolia Environmental Services | 20088381 | 05/11/2018 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 114,956.88 |
| 10635 | Veolia Environmental Services | 20088381 | 05/11/2018 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 1,702.99 |
| 10635 | Veolia Environmental Services | 20088381 | 05/11/2018 | General Fund | Economic Development | Commercial/Industrial Waste | Fees and Charges - General | 899.39 |
| 10635 | Veolia Environmental Services | 20088381 | 05/11/2018 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 10,400.89 |
| 10635 | Veolia Environmental Services | 20088381 | 05/11/2018 | General Fund | Economic Development | Chesterfield Open Market | Refuse Collection Charges | 9,711.25 |
| 10668 | The Columbaria Company | 20088593 | 05/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematorii | Memorial Plates | 545.50 |
| 10762 | Disclosure and Barring Service | 10619071 | 06/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield GF | General Holding A/c | 550.00 |

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| 10762 | Disclosure and Barring Service | 10619072 | 30/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | GF General Holding A/c | 792.00 |
| 10762 | Disclosure and Barring Service | 10619071 | 06/12/2018 | Housing Revenue Account | Supervision and Management | Response | Professional Services | 550.00 |
| 10774 | CSG Bodyshop Ltd | 70040737 | 29/10/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F Rep/Mtce of Transport/Plant | | 776.50 |
| 10774 | CSG Bodyshop Ltd | 70040989 | 26/11/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F Rep/Mtce of Transport/Plant | | 980.56 |
| 10868 | East Midlands Chamber | 20088693 | 22/11/2018 | General Fund | Tourism | Tourism Publicity | Statutory Publicity | 865.00 |
| 10962 | East Mids Ambulance Service NH | 20088404 | 29/11/2018 | General Fund | Culture & Heritage | Fireworks Display | Other Services-Gen/Service | 945.84 |
| 10990 | Edmundson Electrical Ltd | 70040759 | 30/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,032.60 |
| 10990 | Edmundson Electrical Ltd | 70040496 | 27/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,656.00 |
| 10990 | Edmundson Electrical Ltd | 70040497 | 28/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 809.60 |
| 10990 | Edmundson Electrical Ltd | 70040494 | 21/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 746.20 |
| 10990 | Edmundson Electrical Ltd | 70040494 | 21/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,061.16 |
| 10990 | Edmundson Electrical Ltd | 70040999 | 05/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 746.20 |
| 10990 | Edmundson Electrical Ltd | 70041019 | 11/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,656.00 |
| 10990 | Edmundson Electrical Ltd | 70041021 | 07/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,517.50 |
| 10990 | Edmundson Electrical Ltd | 70041021 | 07/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 884.30 |
| 10990 | Edmundson Electrical Ltd | 70041264 | 14/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 568.50 |
| 10990 | Edmundson Electrical Ltd | 70041265 | 17/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,012.00 |
| 11015 | Elveden Farms Ltd | 20088240 | 27/11/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 1,626.00 |
| 11031 | TEAM(Energy Auditing Agency Lt | 20088936 | 20/12/2018 | General Fund | Support Services | ICT | Software Support/Licence | 4,080.35 |
| 11161 | Frama Uk Ltd - Framalink | 20088335 | 30/11/2018 | General Fund | Economic Development | D.I.C.-Administration | Postage & Franking Machine | 2,000.00 |
| 11171 | Fresh Opportunities Ltd | 70040764 | 18/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Water Charges (Metered) | 531.60 |
| 11232 | Glasdon Uk Ltd | 20088448 | 04/12/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 553.58 |
| 11245 | Goodman Sparks Ltd | 20088853 | 04/12/2018 | Housing Revenue Account | Supervision and Management | Sheltered | General Repairs | 510.00 |
| 11429 | John Good Ltd | 20088757 | 10/12/2018 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotion | 1,277.00 |
| 11429 | John Good Ltd | 20088711 | 13/11/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Resaleable Items | 785.00 |
| 11458 | Hopkinson Waste Management L | 20088725 | 07/12/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 1,330.80 |
| 11458 | Hopkinson Waste Management L | 70040767 | 07/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Charges for Asbestos Dispo | 3,775.00 |
| 11485 | Ron Hull Demolition Limited | 20088394 | 30/11/2018 | General Fund | Open Spaces | Queen's Park - New Facility | Security Services | 6,952.00 |
| 11616 | JPI Media Publishing Ltd | 20088769 | 13/12/2018 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Ch | General Publicity/Promotion | 883.97 |
| 11657 | NT Killingley Ltd | 20088531 | 26/11/2018 | General Fund | Economic Development | Venture House | Contracted Services | 520.83 |
| 11658 | T L Killis & Sons Ltd | 20088223 | 27/11/2018 | General Fund | Economic Development | Pavements Service Charge | Consumable Cleaning Mater | 521.67 |
| 11711 | Arnold Laver & Co Ltd | 70041058 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 605.00 |
| 11711 | Arnold Laver & Co Ltd | 70041062 | 10/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 646.50 |
| 11711 | Arnold Laver & Co Ltd | 70040779 | 30/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 646.50 |
| 11843 | Master Cleaning Services | 20088604 | 01/12/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Ct | Contract Cleaning | 2,371.40 |
| 11850 | Matthews & Tannert Ltd | 10619233 | 06/12/2018 | Capital Programme | Housing Revenue Account (C | Kitchens & Bathrooms | Other Construction | 79,689.67 |
| 12015 | National Express Limited | 10619097 | 03/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | Visitor Information Centre H | 5,055.20 |
| 12122 | Npower Ltd | 50012954 | 07/12/2018 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 3,972.04 |
| 12122 | Npower Ltd | 50013006 | 14/12/2018 | Housing Revenue Account | Supervision and Management | Sheltered | Electricity | 522.10 |
| 12122 | Npower Ltd | 50012961 | 07/12/2018 | General Fund | Economic Development | Market Hall | Electricity | 4,905.07 |
| 12122 | Npower Ltd | 50013014 | 14/12/2018 | Housing Revenue Account | Supervision and Management | Sheltered | Electricity | 676.43 |
| 12122 | Npower Ltd | 50012989 | 14/12/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Electricity | 740.69 |
| 12122 | Npower Ltd | 50013013 | 14/12/2018 | General Fund | Recreation & Sport | Parks & Recreation Grounds | Electricity | 1,132.17 |

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| 12122 | Npower Ltd | 50012963 | 07/12/2018 | General Fund | Economic Development | Pavements Service Charge | Electricity | 3,777.55 |
| 12122 | Npower Ltd | 50012948 | 07/12/2018 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 2,729.77 |
| 12122 | Npower Ltd | 50012961 | 07/12/2018 | General Fund | Economic Development | Chesterfield Open Market | Electricity | 545.01 |
| 12122 | Npower Ltd | 50012958 | 07/12/2018 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 8,614.06 |
| 12122 | Npower Ltd | 50012955 | 07/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Electricity | 1,549.70 |
| 12122 | Npower Ltd | 50013022 | 14/12/2018 | General Fund | Parking | Car And Lorry Parking Admir | Electricity | 839.40 |
| 12122 | Npower Ltd | 50012952 | 07/12/2018 | General Fund | Economic Development | Staveley Workshops | Electricity | 2,268.84 |
| 12122 | Npower Ltd | 50012995 | 14/12/2018 | General Fund | Economic Development | Venture House | Electricity | 556.29 |
| 12122 | Npower Ltd | 50012960 | 07/12/2018 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 4,259.55 |
| 12122 | Npower Ltd | 50012949 | 07/12/2018 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 2,719.39 |
| 12122 | Npower Ltd | 50013002 | 14/12/2018 | General Fund | Open Spaces | Queen´s Park - Heritage | Electricity | 749.27 |
| 12122 | Npower Ltd | 50012953 | 07/12/2018 | General Fund | Support Services | Revenues Hall | Electricity | 1,399.75 |
| 12122 | Npower Ltd | 50012984 | 14/12/2018 | Housing Revenue Account | Supervision and Management | Parkside | Electricity | 1,826.36 |
| 12122 | Npower Ltd | 50013014 | 14/12/2018 | Housing Revenue Account | Supervision and Management | Mallard Court | Electricity | 676.43 |
| 12122 | Npower Ltd | 50012950 | 07/12/2018 | General Fund | Culture & Heritage | Pomegranate General | Electricity | 1,348.23 |
| 12122 | Npower Ltd | 50013022 | 14/12/2018 | General Fund | Community Safety | C.C.T.V. | Electricity | 839.40 |
| 12122 | Npower Ltd | 50012962 | 07/12/2018 | General Fund | Support Services | Town Hall - General | Electricity | 4,278.59 |
| 12122 | Npower Ltd | 50012951 | 07/12/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Ct | Electricity | 2,319.18 |
| 12123 | Npower Commercial Gas Ltd | 10619157 | 04/12/2018 | Housing Revenue Account | Supervision and Management | Aston Court | Gas | 1,210.73 |
| 12158 | EE Limited | 20088530 | 19/11/2018 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 2,934.65 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20088549 | 30/11/2018 | General Fund | Culture & Heritage | Fireworks Display | General Artistes Fees | 6,300.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20088551 | 30/11/2018 | General Fund | Street Lighting | Christmas Illuminations | General Artistes Fees | 6,240.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20088534 | 30/11/2018 | General Fund | Street Lighting | Christmas Illuminations | General Artistes Fees | 1,010.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20088547 | 30/11/2018 | General Fund | Culture & Heritage | Fireworks Display | General Artistes Fees | 700.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20088548 | 30/11/2018 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotion | 1,248.00 |
| 12252 | PPL PRS Ltd | 20088374 | 26/11/2018 | General Fund | Culture & Heritage | Winding Wheel Lettings | Performing Right Society/PF | 1,554.60 |
| 12252 | PPL PRS Ltd | 20088679 | 30/10/2018 | General Fund | Culture & Heritage | Winding Wheel Lettings | Performing Right Society/PF | 2,622.94 |
| 12282 | PHS Group Plc | 20088243 | 07/11/2018 | General Fund | Economic Development | Market Hall | Hygiene Services | 5,699.26 |
| 12311 | Platts Harris Agric Grp Ltd | 20088309 | 29/11/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Material | 523.61 |
| 12311 | Platts Harris Agric Grp Ltd | 20088990 | 20/12/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Material | 737.72 |
| 12311 | Platts Harris Agric Grp Ltd | 20088305 | 29/11/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Material | 1,278.47 |
| 12311 | Platts Harris Agric Grp Ltd | 20088714 | 27/09/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Vehicles | General Machinery | 2,230.00 |
| 12311 | Platts Harris Agric Grp Ltd | 20088745 | 24/10/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Material | 955.00 |
| 12497 | Riber Security & Investigations | 20088724 | 30/11/2018 | General Fund | Recreation & Sport | Parks & Recreation Grounds | Security Services | 2,601.00 |
| 12497 | Riber Security & Investigations | 20088733 | 30/09/2018 | General Fund | Recreation & Sport | Parks & Recreation Grounds | Security Services | 2,601.00 |
| 12512 | Riley & Co (Mansfield) Ltd | 10619044 | 16/11/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Foxwood View | General Repairs | 590.00 |
| 12569 | Royal Mail | 20088455 | 21/11/2018 | Housing Revenue Account | Supervision and Management | Headquarters | Postage & Franking Machine | 1,102.27 |
| 12569 | Royal Mail | 20088435 | 28/11/2018 | Housing Revenue Account | Supervision and Management | Headquarters | Postage & Franking Machine | 2,725.63 |
| 12569 | Royal Mail | 20088599 | 05/12/2018 | Housing Revenue Account | Supervision and Management | Headquarters | Postage & Franking Machine | 1,554.05 |
| 12607 | St John Ambulance | 20088197 | 19/11/2018 | General Fund | Culture & Heritage | Fireworks Display | Other Services-Gen/Service | 1,450.00 |
| 12692 | Sheffield Hallam University | 20088529 | 21/11/2018 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 4,395.00 |
| 12768 | Smiths Creamland Ices | 20088987 | 21/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Ice Cream | 525.20 |
| 12770 | HAGS-SMP (Playgrounds) Limite | 20088723 | 18/09/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 592.80 |

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| 12839 | Stagecoach Services Ltd | 20088871 | 17/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | GF General Holding A/c | 1,984.50 |
| 12845 | Stannah Lift Services Ltd | 30707077 | 26/11/2018 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 1,891.04 |
| 12845 | Stannah Lift Services Ltd | 20088450 | 04/12/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,409.00 |
| 12845 | Stannah Lift Services Ltd | 70040792 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,746.35 |
| 12845 | Stannah Lift Services Ltd | 70040793 | 22/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,138.63 |
| 12845 | Stannah Lift Services Ltd | 30707076 | 26/11/2018 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 642.00 |
| 12922 | Sweet & Maxwell Ltd (Thomson R | 20088782 | 01/12/2018 | General Fund | Environmental Health | Taxi Licensing Only | General Equipment/Material: | 692.00 |
| 12963 | The Teleshore Group | 20088525 | 07/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematoriu | General Equipment/Material: | 550.00 |
| 12996 | Tickets.Com Limited | 20088638 | 23/10/2018 | General Fund | Support Services | ICT | Software Support/Licence | 1,030.00 |
| 12996 | Tickets.Com Limited | 20088677 | 23/10/2018 | General Fund | Support Services | ICT | Software Support/Licence | 500.00 |
| 12996 | Tickets.Com Limited | 20088886 | 23/10/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | ICT Projects | 10,471.00 |
| 13052 | Essential Fleet Services | 70040803 | 31/10/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 854.91 |
| 13078 | Applewood Accomodation | 20088291 | 07/11/2018 | Housing Revenue Account | Supervision and Management | Homelessness | Homelessness-Bed and Bre | 1,020.83 |
| 13078 | Applewood Accomodation | 20088984 | 13/12/2018 | Housing Revenue Account | Supervision and Management | Homelessness | Homelessness-Bed and Bre | 2,078.33 |
| 13078 | Applewood Accomodation | 20089016 | 21/12/2018 | Housing Revenue Account | Supervision and Management | Homelessness | Homelessness-Bed and Bre | 1,836.67 |
| 13199 | Society of London Theatre | 10619195 | 01/12/2018 | General Fund | Culture & Heritage | Pomegranate General | Miscellaneous Income | 1,325.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70040528 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,830.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041307 | 07/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 990.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041306 | 07/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 995.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70040805 | 29/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 890.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70040806 | 07/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,380.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70040526 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,895.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70040527 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,590.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 20088337 | 04/07/2018 | Capital Programme | Housing Revenue Account (C: | Sheltered Scheme Decants | Relocation Expenses | 960.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70040529 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,610.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70040530 | 29/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,255.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70040531 | 29/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,680.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041308 | 19/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,230.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041309 | 19/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 960.00 |
| 13262 | Wolseley Uk Ltd | 70041098 | 10/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 797.77 |
| 13262 | Wolseley Uk Ltd | 70040535 | 19/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 638.22 |
| 13262 | Wolseley Uk Ltd | 70041085 | 26/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 2,082.84 |
| 13328 | Zurich Municipal | 10619367 | 10/12/2018 | Holding Accounts | Insurance Fund | Third Party Excesses | Excess P'ments - Ins. Claim | 540.00 |
| 13330 | Zycomm Electronics Ltd | 20088451 | 01/11/2018 | General Fund | Culture & Heritage | Fireworks Display | General Equipment/Material: | 540.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041126 | 27/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 844.56 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040570 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041128 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 563.04 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041113 | 15/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041115 | 12/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040829 | 12/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040828 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 810.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040824 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040826 | 19/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 938.40 |

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| 13471 | Siddalls Roofing Supplies Ltd | 70040835 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040573 | 15/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040574 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040576 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040559 | 15/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 805.12 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040557 | 15/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 500.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040558 | 19/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040563 | 15/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040555 | 12/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 600.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040556 | 12/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70040567 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 563.04 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041127 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13680 | Redacted - Individual Named | 20088697 | 07/12/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | Christmas Promotions | 1,500.00 |
| 13707 | The BSS Group | 70040591 | 22/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 713.25 |
| 13724 | Osborne Richardson | 20088363 | 28/11/2018 | General Fund | Private Sector Housing Renew | Private Housing Admin | Professional Services | 820.75 |
| 13733 | Martin-Brooks(Roofing Specialists | 70040593 | 16/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 2,177.00 |
| 13738 | Road Marking Services Ltd | 20088380 | 16/11/2018 | General Fund | Recreation & Sport | Parks & Recreation Grounds | General Equipment/Material | 1,440.00 |
| 13792 | Information Commissioner | 10619219 | 13/12/2018 | General Fund | Democratic Representation & | Members General | Miscellaneous Expenses | 1,080.00 |
| 14095 | Scottish &Southern Energy | 10619162 | 04/12/2018 | General Fund | Economic Development | Museum Store (ex-6 Ashgate | Electricity | 606.47 |
| 14204 | Broadland Group Ltd | 70041130 | 21/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,150.00 |
| 14728 | Entertainment Trade Managemen | 20088646 | 03/12/2018 | General Fund | Culture & Heritage | Pomegranate Production Ex | Percentage Fees | 2,278.08 |
| 15666 | Blueprint Ltd Partnership | 10619058 | 30/11/2018 | General Fund | Economic Development | Venture House | Blueprint Partnership (Reger | 46,244.46 |
| 15666 | Blueprint Ltd Partnership | 10619058 | 30/11/2018 | General Fund | Economic Development | D.I.C.-Administration | Blueprint Partnership (Reger | 1,227.48 |
| 15666 | Blueprint Ltd Partnership | 10619058 | 30/11/2018 | General Fund | Trading Account Surpluses/(D | Prospect House (Staveley U | Blueprint Partnership (Reger | 15,716.73 |
| 15835 | Rundle & Co Ltd | 10619147 | 17/10/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 8,489.22 |
| 15835 | Rundle & Co Ltd | 10619148 | 12/09/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 7,944.90 |
| 15835 | Rundle & Co Ltd | 10619146 | 14/11/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 8,500.33 |
| 15835 | Rundle & Co Ltd | 10619373 | 13/06/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 7,883.94 |
| 15835 | Rundle & Co Ltd | 10619374 | 12/12/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 11,649.76 |
| 16356 | Handley Rose Nurseries | 20088779 | 30/11/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Roses/Shrubs/Trees/Seats | 687.50 |
| 17980 | Rapid Racking Ltd | 20088373 | 22/10/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Office Equipment & Furnitur | 893.00 |
| 18072 | Redacted - Individual Named | 20088268 | 29/11/2018 | General Fund | Recreation & Sport | HLC Dry Sports | Agency/Consultancy Fees | 676.50 |
| 18367 | Stone Central (NW) Ltd | 10619141 | 11/12/2018 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Internal Flooring | 709.23 |
| 18592 | MTD Productions Ltd | 20088453 | 30/11/2018 | General Fund | Culture & Heritage | Pomegranate Production Ex | Percentage Fees | 1,346.99 |
| 19093 | Sweeney Entertainments | 20088764 | 11/12/2018 | General Fund | Culture & Heritage | Pomegranate Production Ex | Percentage Fees | 3,959.48 |
| 19180 | Crestra Ltd | 10619262 | 11/12/2018 | Capital Programme | Housing Revenue Account (C | Estate Environmentals | Buildings | 26,062.05 |
| 19180 | Crestra Ltd | 10619023 | 23/11/2018 | Capital Programme | Housing Revenue Account (C | Estate Environmentals | Buildings | 33,812.54 |
| 19221 | Venn Group Ltd | 20088433 | 05/12/2018 | General Fund | Support Services | ICT | Professional Services | 3,300.00 |
| 19221 | Venn Group Ltd | 20088434 | 05/12/2018 | General Fund | Support Services | ICT | Professional Services | 3,300.00 |
| 19221 | Venn Group Ltd | 20088151 | 21/11/2018 | General Fund | Support Services | ICT | Professional Services | 2,640.00 |
| 19221 | Venn Group Ltd | 20088432 | 05/12/2018 | Housing Revenue Account | Supervision and Management | Contract Management Team | Professional Services | 1,073.00 |
| 19221 | Venn Group Ltd | 20088744 | 12/12/2018 | Housing Revenue Account | Supervision and Management | Contract Management Team | Professional Services | 1,073.00 |
| 19221 | Venn Group Ltd | 20088148 | 21/11/2018 | General Fund | Support Services | ICT | Professional Services | 3,300.00 |

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| 19298 | G B Allen | 10619090 | 20/11/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Miscellaneous Cap.Exp. | 1,855.00 |
| 19298 | G B Allen | 10619206 | 05/12/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Bathrooms | 4,934.55 |
| 19407 | N G Bailey IT Services Ltd | 20088933 | 18/12/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv C | Telephone Expenses | 1,673.60 |
| 19407 | N G Bailey IT Services Ltd | 20088992 | 18/12/2018 | General Fund | Economic Development | D.I.C.-Service Costs | Telephone Expenses | 2,527.97 |
| 19407 | N G Bailey IT Services Ltd | 20088865 | 13/12/2018 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 5,812.50 |
| 19521 | AA Industrial Door Co Ltd | 10619029 | 26/11/2018 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | External Doors | 1,925.00 |
| 19521 | AA Industrial Door Co Ltd | 10619030 | 26/11/2018 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | External Doors | 670.00 |
| 19650 | Jedson Composite Doors Ltd | 70040602 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 577.62 |
| 19888 | G B Willbond Ltd | 70040853 | 13/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,036.56 |
| 19888 | G B Willbond Ltd | 70040872 | 29/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,273.58 |
| 19888 | G B Willbond Ltd | 70041318 | 20/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,451.93 |
| 19888 | G B Willbond Ltd | 70040854 | 12/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,237.66 |
| 19888 | G B Willbond Ltd | 70041317 | 22/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,264.23 |
| 19888 | G B Willbond Ltd | 70040608 | 22/10/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,764.55 |
| 19888 | G B Willbond Ltd | 70040610 | 07/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,011.52 |
| 19888 | G B Willbond Ltd | 70041175 | 29/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,944.58 |
| 19888 | G B Willbond Ltd | 70041176 | 28/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,490.58 |
| 19914 | Bespoke Blinds Ltd | 10619108 | 07/12/2018 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 625.00 |
| 19985 | The Best Connection Group Ltd | 20088377 | 30/11/2018 | Direct Service and Other Tradi | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 2,733.85 |
| 20133 | Christmas Plus Ltd | 70041177 | 31/10/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 6,948.90 |
| 20133 | Christmas Plus Ltd | 70040874 | 06/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,897.00 |
| 20478 | Johnson Surfacing Ltd | 70040612 | 26/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 22,386.35 |
| 20478 | Johnson Surfacing Ltd | 70040875 | 30/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 4,590.00 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 70041179 | 07/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 7,472.98 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 70041178 | 07/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 6,380.20 |
| 20699 | Morris Self Storage | 70040877 | 09/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 530.00 |
| 20699 | Morris Self Storage | 70040879 | 09/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 730.00 |
| 20699 | Morris Self Storage | 70040878 | 09/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 830.00 |
| 20729 | Tonetec Ltd | 10619144 | 30/11/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports | Electrical Repairs/Maintenar | 660.00 |
| 20739 | Etienne Curtains & Blinds | 20088577 | 03/12/2018 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl | Purchase of Transport/Equip | 894.00 |
| 20741 | BNP Paribas Real Estate Advis & | 20088454 | 30/11/2018 | General Fund | Support Services | General Legal Services | Professional Services | 4,265.00 |
| 20876 | The Whole Caboodle Agency Ltd | 20088463 | 21/11/2018 | General Fund | Development Control | Development Control Admin | Advertising | 1,996.34 |
| 21330 | Blueberry Food Company | 20088539 | 30/11/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | General Catering Provisions | 2,419.20 |
| 21330 | Blueberry Food Company | 20088957 | 12/12/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Cent | General Publicity/Promotion | 642.60 |
| 21330 | Blueberry Food Company | 20088960 | 18/12/2018 | General Fund | Economic Development | D.I.C.-Administration | General Publicity/Promotion | 654.50 |
| 21393 | Trim Centre UK Ltd | 70041191 | 06/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 760.00 |
| 21393 | Trim Centre UK Ltd | 70041191 | 06/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 606.60 |
| 21393 | Trim Centre UK Ltd | 70041190 | 13/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 648.50 |
| 21393 | Trim Centre UK Ltd | 70041190 | 13/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,011.00 |
| 21393 | Trim Centre UK Ltd | 70041125 | 16/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,415.40 |
| 21393 | Trim Centre UK Ltd | 70041191 | 06/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,556.40 |
| 21492 | Clark & Partners Ltd | 20088391 | 26/11/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Miscellaneous Cap.Exp. | 3,760.63 |
| 21544 | SafeClimb Ltd | 20088545 | 22/11/2018 | General Fund | Recreation & Sport | HLC Dry Sports | Other Services-Gen/Service | 689.50 |

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| 21584 | Crush Design & Creative Marketir | 20088848 | 12/12/2018 | General Fund | Support Services | Project 'T' | Professional Services | 860.00 |
| 21598 | Brenntag UK Limited | 20088879 | 17/12/2018 | General Fund | Recreation & Sport | HLC Swimming | General Equipment/Material | 813.98 |
| 21684 | Brids Ltd | 20088796 | 31/12/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 2,320.00 |
| 21684 | Brids Ltd | 20088786 | 31/12/2018 | Direct Service and Other Tradi | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 1,060.00 |
| 21685 | Dark Scaffolding | 70041192 | 30/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 960.00 |
| 21685 | Dark Scaffolding | 70041193 | 30/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 650.00 |
| 21685 | Dark Scaffolding | 70041192 | 30/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 530.00 |
| 21685 | Dark Scaffolding | 70040615 | 09/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 2,500.00 |
| 21685 | Dark Scaffolding | 70040613 | 17/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 810.00 |
| 21685 | Dark Scaffolding | 70040613 | 17/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 905.00 |
| 21685 | Dark Scaffolding | 70041193 | 30/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 820.00 |
| 21685 | Dark Scaffolding | 70040614 | 19/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 2,500.00 |
| 22034 | Sorted4safety | 20088678 | 23/10/2018 | Housing Revenue Account | Supervision and Management | Neighbourhoods Team | Clothing and Uniforms | 836.88 |
| 22172 | Arvato Gov Services (Sefton) Ltd | 20088916 | 11/12/2018 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Contracted Services | 367,701.00 |
| 22180 | Gas Training UK Ltd | 70040617 | 20/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Miscellaneous Expenses | 1,100.00 |
| 22398 | British Telecommunications Plc (c | 10619193 | 20/09/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Telephone Expenses | 1,115.04 |
| 22398 | British Telecommunications Plc (c | 10619193 | 20/09/2018 | General Fund | Recreation & Sport | Queens Park Admin/General | Computer Land Lines | 1,083.06 |
| 22398 | British Telecommunications Plc (c | 10619193 | 20/09/2018 | General Fund | Support Services | ICT | Computer Land Lines | 523.48 |
| 22398 | British Telecommunications Plc (c | 10619193 | 20/09/2018 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 2,916.54 |
| 22398 | British Telecommunications Plc (c | 10619193 | 20/09/2018 | Holding Accounts | General Fund (Holding A/C) | ERDF - Chesterfield Innovati | Office Equipment & Furnitur | 3,050.40 |
| 22424 | ASI Security Systems Ltd | 10619025 | 03/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Electrical Repairs/Maintenar | 1,100.00 |
| 22466 | Swirlforce Ltd | 70040888 | 30/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,590.00 |
| 22466 | Swirlforce Ltd | 70040618 | 31/10/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 8,000.00 |
| 22536 | 1st Class Hygiene Limited | 20088791 | 31/01/2019 | Direct Service and Other Tradi | Building Cleaning | Building Cleaning Overhead | General Equipment/Material | 540.00 |
| 22583 | Wesley Media | 20088343 | 30/11/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Wesley Digital Media | 524.00 |
| 22601 | Jumble Design | 20087008 | 18/10/2018 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Ch | General Publicity/Promotion | 528.00 |
| 22646 | Kier Asset Partnership Services L | 20088647 | 06/12/2018 | Capital Programme | Capital Receipts | H.R.A.Cap.Rec.- Land | Cap.Rec-Land Sales-Other | 600.00 |
| 22646 | Kier Asset Partnership Services L | 20088254 | 22/11/2018 | General Fund | Service Management Environr | Engineering Services | Professional Services | 20,523.04 |
| 22734 | Sellick Partnership Group Ltd | 20088401 | 01/10/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Agency/Consultancy Fees | 902.68 |
| 22734 | Sellick Partnership Group Ltd | 20088400 | 24/09/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Agency/Consultancy Fees | 865.26 |
| 22734 | Sellick Partnership Group Ltd | 20088402 | 08/10/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Agency/Consultancy Fees | 875.09 |
| 22734 | Sellick Partnership Group Ltd | 20088333 | 17/09/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Agency/Consultancy Fees | 886.77 |
| 22734 | Sellick Partnership Group Ltd | 20088399 | 10/09/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Agency/Consultancy Fees | 725.00 |
| 22734 | Sellick Partnership Group Ltd | 20088398 | 13/08/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Agency/Consultancy Fees | 846.21 |
| 22751 | Chesterfield Street Pastors | 20088704 | 22/11/2018 | Holding Accounts | General Fund (Holding A/C) | Community Safety Partnersh | Other Services-Gen/Serviceir | 2,000.00 |
| 22974 | Chesterfield FC Community Trust | 20088259 | 24/11/2018 | General Fund | Recreation & Sport | Grant Aid (Outdoor Recreatio | Grant to Chesterfield F.C. | 4,500.00 |
| 22974 | Chesterfield FC Community Trust | 20088259 | 24/11/2018 | General Fund | General Grants | Section 137 Grants | Grant to Chesterfield F.C. | 3,800.00 |
| 23052 | Western Power Distribution | 20088338 | 28/11/2018 | Capital Programme | Housing Revenue Account (C | Manor Drive New Build | Other Professional Fees | 718.40 |
| 23134 | Jacobs Certified Bailiffs | 10619150 | 15/11/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 7,815.28 |
| 23134 | Jacobs Certified Bailiffs | 10619015 | 03/09/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 5,011.77 |
| 23134 | Jacobs Certified Bailiffs | 10619020 | 18/09/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 3,553.09 |
| 23134 | Jacobs Certified Bailiffs | 10619014 | 15/08/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 6,729.91 |
| 23173 | Norwell Lapley Productions Ltd | 20088484 | 19/11/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 6,392.00 |

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| 23183 | Facultative Technologies | 20088784 | 14/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Repairs to Cremators | 18,905.50 |
| 23227 | Core Business Systems Ltd | 20088345 | 30/11/2018 | General Fund | Recreation & Sport | Queens Park Admin/General | Other Subscriptions | 864.00 |
| 23227 | Core Business Systems Ltd | 20088345 | 30/11/2018 | General Fund | Recreation & Sport | HLC Admin/General | Other Subscriptions | 864.00 |
| 23334 | JML Hardware Ltd | 70040893 | 27/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,600.00 |
| 23451 | Les Mills Fitness UK Ltd | 20088637 | 07/12/2018 | General Fund | Recreation & Sport | HLC Dry Sports | Professional Services | 744.18 |
| 23451 | Les Mills Fitness UK Ltd | 20088636 | 07/12/2018 | General Fund | Leisure Management | QPSC Dry Sports | Professional Services | 754.07 |
| 23466 | Bill Kenwright Ltd | 20088680 | 27/11/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 37,801.08 |
| 23487 | Gort Services Ltd | 20088348 | 04/09/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Equipment/Material | 1,134.43 |
| 23487 | Gort Services Ltd | 20088348 | 04/09/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | General Equipment/Material | 2,000.00 |
| 23778 | IGL (Surveying) Ltd | 20088098 | 02/11/2018 | Capital Programme | Corporate Resources - (Capita | Town Hall Alterations (GP | Buildings | 2,108.00 |
| 23964 | Paul Holman Associates LTD. | 20088613 | 26/11/2018 | General Fund | Culture & Heritage | Pomegranate Production Ex | Percentage Fees | 35,000.00 |
| 24041 | The Sign Guys | 70041197 | 10/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 7,695.00 |
| 24093 | Newbold Engineering Limited | 10619133 | 30/11/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Air Conditioning Units | 1,028.00 |
| 24103 | Snap Surveys Limited | 20088443 | 01/12/2018 | General Fund | Corporate Management | Central Policy Unit | Professional Services | 1,094.00 |
| 24138 | Lloyds Business Network | 10619411 | 11/12/2018 | Housing Revenue Account | Supervision and Management | Careline | Telephone Expenses | 1,194.26 |
| 24138 | Lloyds Business Network | 10619411 | 11/12/2018 | General Fund | Support Services | V.O.I.P. | VOIP Line Rental | 1,146.49 |
| 24138 | Lloyds Business Network | 10619411 | 11/12/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Telephone Expenses | 671.60 |
| 24138 | Lloyds Business Network | 10619411 | 11/12/2018 | General Fund | Support Services | V.O.I.P. | VOIP Call Charges | 691.14 |
| 24189 | Rogue Wave Software UK Limitec | 20088431 | 29/11/2018 | General Fund | Support Services | ICT | Software Support/Licence | 787.50 |
| 24232 | Buildbase Ltd - Lakes Region | 70040912 | 05/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 877.80 |
| 24232 | Buildbase Ltd - Lakes Region | 10619078 | 06/09/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,086.13 |
| 24232 | Buildbase Ltd - Lakes Region | 10619230 | 10/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 968.41 |
| 24232 | Buildbase Ltd - Lakes Region | 70040654 | 29/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 524.40 |
| 24232 | Buildbase Ltd - Lakes Region | 70040634 | 17/10/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 664.39 |
| 24232 | Buildbase Ltd - Lakes Region | 70040657 | 29/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,080.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70040667 | 12/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 521.16 |
| 24232 | Buildbase Ltd - Lakes Region | 70041221 | 12/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 880.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70041218 | 11/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,080.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70041331 | 17/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 1,080.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70041333 | 11/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 680.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70040923 | 29/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 506.66 |
| 24232 | Buildbase Ltd - Lakes Region | 70040668 | 12/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 509.77 |
| 24232 | Buildbase Ltd - Lakes Region | 70040663 | 30/11/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield | DLO Stores-Sheffield Road | 936.00 |
| 24303 | A Rock Construction Ltd | 70040934 | 11/10/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 800.00 |
| 24303 | A Rock Construction Ltd | 70040933 | 25/09/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 660.00 |
| 24310 | Redacted - Individual Named | 10619209 | 06/09/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Bathrooms | 775.00 |
| 24310 | Redacted - Individual Named | 10619205 | 03/12/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Bathrooms | 4,482.00 |
| 24329 | In The Works PR Ltd | 20088346 | 30/11/2018 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Ch | General Publicity/Promotion | 1,330.00 |
| 24536 | Turner and Townsend Project Ma | 20088340 | 21/11/2018 | Capital Programme | Leader - Economic Regenerati | Northern Gateway - Enterpris | Other Professional Fees | 3,318.00 |
| 24536 | Turner and Townsend Project Ma | 20088340 | 21/11/2018 | Capital Programme | Leader - Economic Regenerati | Northern Gateway - Public R | Other Professional Fees | 882.00 |
| 24669 | Nationwide Fire Sprinklers Limitec | 20088655 | 11/12/2018 | Capital Programme | Housing Revenue Account (C | Fire Risk Works | Fire Safety | 2,641.33 |
| 24791 | The Graphic Design House (Divisi | 20088616 | 30/11/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promotion | 1,769.50 |
| 24791 | The Graphic Design House (Divisi | 20088616 | 30/11/2018 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotion | 720.00 |

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| 24791 | The Graphic Design House (Divisi | 20088616 | 30/11/2018 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotion | 1,769.50 |
| 24791 | The Graphic Design House (Divisi | 20088616 | 30/11/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promotion | 720.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041234 | 10/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 1,245.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70040691 | 28/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 1,055.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041236 | 13/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 928.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041237 | 13/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 1,145.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041238 | 13/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 1,005.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041239 | 13/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 1,755.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041231 | 10/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 1,030.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041232 | 10/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 915.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041233 | 10/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 965.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70040947 | 28/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 915.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70040685 | 27/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 576.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70040686 | 28/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 995.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70040687 | 28/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 995.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70040688 | 28/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 1,005.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70040689 | 28/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 1,050.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70040690 | 28/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 955.00 |
| 24829 | Scaffold Services (Chesterfield) L | 70041235 | 10/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Tower Scaffold/Access Equi | 925.00 |
| 25042 | T & I Landscapes | 20088520 | 06/12/2018 | General Fund | Culture & Heritage | Fireworks Display | Contracted Services | 861.00 |
| 25061 | Pulse Fitness Ltd | 20088522 | 07/12/2018 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl | Purchase of Transport/Equip | 24,954.62 |
| 25094 | P K Electrical Ltd | 10619153 | 05/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield GF | General Holding A/c | 8,171.18 |
| 25094 | P K Electrical Ltd | 10619153 | 05/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield GF | General Holding A/c | 7,950.00 |
| 25094 | P K Electrical Ltd | 10619228 | 03/10/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 11,584.38 |
| 25094 | P K Electrical Ltd | 10619227 | 02/10/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 2,160.00 |
| 25094 | P K Electrical Ltd | 10619227 | 02/10/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 856.62 |
| 25094 | P K Electrical Ltd | 10619169 | 10/12/2018 | Holding Accounts | General Fund (Holding A/C) | Dunston Place | Fire & Intruder Alarms-Prog | 640.00 |
| 25094 | P K Electrical Ltd | 10619138 | 15/10/2018 | Holding Accounts | General Fund (Holding A/C) | Dunston Place | Fire & Intruder Alarms-Prog | 640.00 |
| 25094 | P K Electrical Ltd | 10619154 | 10/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield GF | General Holding A/c | 9,049.70 |
| 25094 | P K Electrical Ltd | 10619154 | 10/12/2018 | Balance Sheet | Balance Sheet Transaction - C | Balance Sheet - Chesterfield GF | General Holding A/c | 11,500.00 |
| 25094 | P K Electrical Ltd | 10619226 | 02/10/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,136.00 |
| 25115 | Catersure Ltd | 20088573 | 29/11/2018 | General Fund | Leisure Management | QPSC Catering | Bar & Catering Equipment | 865.00 |
| 25251 | W & S Recycling | 70040949 | 30/09/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Refuse Disposal Charges | 850.00 |
| 25251 | W & S Recycling | 70040948 | 22/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Refuse Disposal Charges | 735.00 |
| 25326 | Lambert Smith Hampton | 20088359 | 16/11/2018 | General Fund | Economic Development | Pavements | Consultants Fees | 2,000.00 |
| 25430 | Eamonn Byrne Landscape Archite | 20088612 | 10/12/2018 | Capital Programme | Housing Revenue Account (C | Neighbourhood Action Plan - Other | Professional Fees | 31,614.50 |
| 25441 | The Beck Company Ltd | 70040693 | 21/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 2,059.05 |
| 25441 | The Beck Company Ltd | 70040693 | 21/11/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material: | 1,031.47 |
| 25473 | B Hattersley & Sons Ltd | 20088673 | 06/12/2018 | General Fund | Environmental Health | Control Of Disease | Professional Services | 1,252.00 |
| 25631 | Bunzl Greenham Safety Workplac | 20088827 | 30/11/2018 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 8,650.36 |
| 25658 | Rightmove Group Ltd | 20088474 | 30/11/2018 | Housing Revenue Account | Supervision and Management | Choice Based Lettings | Professional Services | 580.00 |
| 25661 | Redacted - Individual Named | 10619204 | 06/12/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Bathrooms | 3,191.25 |
| 25669 | Rawston Johnson | 20088358 | 06/11/2018 | General Fund | Economic Development | Pavements | Consultants Fees | 1,500.00 |

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| 25751 | Sustainable Building Services (UK | 10619081 | 30/11/2018 | Capital Programme | Housing Revenue Account (Cz | Energy Efficiency Programm | External Insulation | 176,194.60 |
| 25751 | Sustainable Building Services (UK | 10619081 | 30/11/2018 | Capital Programme | Housing Revenue Account (Cz | Energy Efficiency Programm | External Insulation | 164,236.97 |
| 25799 | Institute Of Swimming | 20088552 | 05/12/2018 | General Fund | Leisure Management | QPSC Dry Sports | Dryside Academy | 599.00 |
| 25869 | Chesterfield Royal Hospital NHSF | 20088912 | 12/12/2018 | General Fund | Support Services | Shared Procurement Unit | Professional Services | 9,946.00 |
| 25894 | Guardian News & Media Ltd | 20088997 | 14/12/2018 | General Fund | Culture & Heritage | Pomegranate General | Employee Advertising | 1,000.00 |
| 25928 | B.A.X Plumbing and Heating | 10619210 | 06/12/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Bathrooms | 1,987.50 |
| 25928 | B.A.X Plumbing and Heating | 10619203 | 13/11/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Bathrooms | 3,478.50 |
| 25949 | Camak Services Ltd | 20088876 | 12/12/2018 | General Fund | Parking | Surface Parking | General Equipment/Material | 563.44 |
| 25949 | Camak Services Ltd | 20088685 | 11/12/2018 | General Fund | Parking | Surface Parking | Contracted Services | 688.62 |
| 26031 | Direct Systems Chesterfield Ltd | 30707075 | 06/11/2018 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Door Entry Systems-Service | 7,494.29 |
| 26031 | Direct Systems Chesterfield Ltd | 30708108 | 18/11/2018 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Door Entry Systems-Service | 1,344.00 |
| 26050 | Crew Up North Limited | 20088741 | 11/12/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | Professional Services | 2,064.00 |
| 26102 | Buxton & Clark Ltd | 10619089 | 29/11/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Grants-Cap.Exp. | 2,420.00 |
| 26109 | Talegate Theatre Productions | 20088683 | 12/12/2018 | General Fund | Culture & Heritage | Pomegranate Production Ex | Percentage Fees | 1,592.83 |
| 26194 | Derby Audio Describers | 20088911 | 17/12/2018 | General Fund | Culture & Heritage | Arts Development | Art Development Projects | 683.17 |
| 26267 | Protec Fire Detection Plc | 10619136 | 22/11/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports (| Electrical Repairs/Maintenar | 629.40 |
| 26296 | Shenton Group | 10619143 | 07/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports (| Electrical Repairs/Maintenar | 1,224.84 |
| 26359 | Go Plant Ltd | 70041357 | 23/11/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 595.00 |
| 26359 | Go Plant Ltd | 70041358 | 30/11/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 595.00 |
| 26359 | Go Plant Ltd | 70040957 | 09/11/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Rep/Mtce of Transport/Plant | 821.35 |
| 26359 | Go Plant Ltd | 70040954 | 12/10/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 595.00 |
| 26359 | Go Plant Ltd | 70040956 | 09/11/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 595.00 |
| 26359 | Go Plant Ltd | 70040952 | 26/10/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 595.00 |
| 26359 | Go Plant Ltd | 70040953 | 19/10/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 595.00 |
| 26359 | Go Plant Ltd | 70040955 | 16/11/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 595.00 |
| 26359 | Go Plant Ltd | 70040951 | 02/11/2018 | Direct Service and Other Tradi | Building Maintenance | Building DLO Haulage And F | Contract Hire-Advance Rent | 595.00 |
| 26423 | Armstrong York Asbestos Environ | 10619077 | 31/10/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | General Consumable Sundri | 7,290.00 |
| 26423 | Armstrong York Asbestos Environ | 10619234 | 07/12/2018 | Capital Programme | Housing Revenue Account (Cz | Asbestos-Refurb & Demolitic | Buildings | 23,090.00 |
| 26427 | GB Allen Disabled Adaptations | 10619207 | 06/12/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Bathrooms | 3,772.50 |
| 26429 | Anglian Windows Ltd | 10619024 | 28/11/2018 | Capital Programme | Housing Revenue Account (Cz | Windows 2005/06 | Windows | 55,894.80 |
| 26626 | Fletcher Plant Limited | 70040696 | 31/10/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Refuse Disposal Charges | 2,237.52 |
| 26626 | Fletcher Plant Limited | 70041241 | 11/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Refuse Disposal Charges | 4,285.44 |
| 26626 | Fletcher Plant Limited | 70041241 | 11/12/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Refuse Disposal Charges | 627.48 |
| 26626 | Fletcher Plant Limited | 70041242 | 30/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Refuse Disposal Charges | 4,303.24 |
| 26626 | Fletcher Plant Limited | 70041243 | 28/11/2018 | Direct Service and Other Tradi | Overheads DLO | Building DLO General Overh | Refuse Disposal Charges | 4,226.27 |
| 26626 | Fletcher Plant Limited | 20088458 | 30/09/2018 | General Fund | Economic Development | Pavements Service Charge | Refuse Collection Charges | 1,817.52 |
| 26659 | Born to be Live Ltd | 20088660 | 10/12/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 1,722.15 |
| 26736 | Uninterruptible Power Supplies Lt | 10619317 | 07/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports (| Electrical Repairs/Maintenar | 1,275.49 |
| 26801 | CP Viability Ltd | 20088330 | 29/11/2018 | General Fund | Development Control | Development Control Admin | Professional Services | 2,250.00 |
| 26820 | Yorkshire Care Equipment | 20088084 | 05/11/2018 | Capital Programme | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps. | Miscellaneous Cap.Exp. | 2,243.00 |
| 26864 | Managed Mechanical Services Ltd | 10619309 | 11/12/2018 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | Air Conditioning Units | 828.00 |
| 26864 | Managed Mechanical Services Ltd | 10619311 | 18/12/2018 | Holding Accounts | Property Repairs Fund | Tourist Information Centre | Air Conditioning Units | 572.50 |
| 26864 | Managed Mechanical Services Ltd | 10619314 | 18/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Air Conditioning Units | 1,579.10 |

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| 26864 | Managed Mechanical Services Ltd | 10619039 | 14/11/2018 | Holding Accounts | Property Repairs Fund | Tourist Information Centre | Air Conditioning Units | 2,148.56 |
| 26864 | Managed Mechanical Services Ltd | 10619214 | 12/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation C | Air Conditioning Units | 10,000.00 |
| 26864 | Managed Mechanical Services Ltd | 10619312 | 11/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation C | Plumbing | 1,229.00 |
| 26864 | Managed Mechanical Services Ltd | 10619312 | 11/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation C | Plumbing | 536.00 |
| 26864 | Managed Mechanical Services Ltd | 10619309 | 11/12/2018 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | Air Conditioning Units | 640.00 |
| 26864 | Managed Mechanical Services Ltd | 10619040 | 14/11/2018 | Holding Accounts | General Fund (Holding A/C) | R/R Fund Prospect House | Air Conditioning Units | 2,147.52 |
| 26864 | Managed Mechanical Services Ltd | 10619311 | 18/12/2018 | Holding Accounts | Property Repairs Fund | Tourist Information Centre | Air Conditioning Units | 1,248.66 |
| 26883 | Engie Gas Ltd | 50012971 | 06/12/2018 | Housing Revenue Account | Supervision and Management | Parkside | Gas | 991.92 |
| 26883 | Engie Gas Ltd | 50012974 | 06/12/2018 | Housing Revenue Account | Supervision and Management | Markham Court | Gas | 951.95 |
| 26883 | Engie Gas Ltd | 50012983 | 06/12/2018 | Housing Revenue Account | Supervision and Management | Glebe Court | Gas | 983.45 |
| 26883 | Engie Gas Ltd | 50012982 | 06/12/2018 | Housing Revenue Account | Supervision and Management | Brocklehurst Court | Gas | 646.27 |
| 26883 | Engie Gas Ltd | 50012966 | 06/12/2018 | General Fund | Economic Development | Market Hall | Gas | 1,680.43 |
| 26883 | Engie Gas Ltd | 50012973 | 06/12/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Ct | Gas | 815.04 |
| 26883 | Engie Gas Ltd | 50012979 | 06/12/2018 | General Fund | Support Services | Town Hall - General | Gas | 2,819.11 |
| 26883 | Engie Gas Ltd | 50012972 | 06/12/2018 | General Fund | Recreation & Sport | Queens Park Admin/General | Gas | 5,034.59 |
| 26883 | Engie Gas Ltd | 50012978 | 06/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Gas | 3,046.22 |
| 26883 | Engie Gas Ltd | 50012975 | 06/12/2018 | General Fund | Recreation & Sport | HLC Admin/General | Gas | 4,667.59 |
| 26883 | Engie Gas Ltd | 50012964 | 06/12/2018 | Housing Revenue Account | Supervision and Management | Mallard Court | Gas | 1,001.49 |
| 26883 | Engie Gas Ltd | 50012969 | 06/12/2018 | General Fund | Culture & Heritage | Winding Wheel Lettings | Gas | 3,144.90 |
| 26920 | Vienna Festival Ballet | 20088617 | 13/11/2018 | General Fund | Culture & Heritage | Pomegranate Production Ex | Percentage Fees | 2,552.40 |
| 26976 | Bin Masters Franchising Limited | 20088459 | 28/11/2018 | General Fund | Waste Collection | Recycling | General Equipment/Material | 1,613.10 |
| 26989 | Ventro Ltd | 20088449 | 30/11/2018 | Capital Programme | Housing Revenue Account (C | Fire Risk Works | Buildings | 4,482.00 |
| 27034 | New Horizons Health | 20088580 | 30/11/2018 | General Fund | Leisure Management | QPSC Dry Sports | Sports Coaching Fees | 1,204.00 |
| 27045 | Knightsbridge Furniture Productio | 20088950 | 19/12/2018 | Housing Revenue Account | Supervision and Management | Sheltered | General Equipment/Material | 11,021.00 |
| 27053 | Yorkshire Water Business Service | 10619354 | 13/12/2018 | General Fund | Open Spaces | Queen's Park - Heritage | Sewerage & Environmental | 576.36 |
| 27053 | Yorkshire Water Business Service | 10619355 | 13/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematori | Sewerage & Environmental | 710.32 |
| 27053 | Yorkshire Water Business Service | 10619356 | 13/12/2018 | General Fund | Culture & Heritage | Winding Wheel Lettings | Sewerage & Environmental | 1,432.81 |
| 27053 | Yorkshire Water Business Service | 10619164 | 30/11/2018 | General Fund | Economic Development | Market Hall | Sewerage & Environmental | 842.91 |
| 27053 | Yorkshire Water Business Service | 10619361 | 13/12/2018 | General Fund | Economic Development | Stonegravel Factory Units | Sewerage & Environmental | 5,369.87 |
| 27092 | Mapmatic Limited | 20088847 | 01/11/2018 | Capital Programme | Housing Revenue Account (C | Estate Environmentals | Professional Services | 5,275.00 |
| 27092 | Mapmatic Limited | 20088754 | 13/12/2018 | Capital Programme | Housing Revenue Account (C | Estate Environmentals | Buildings | 7,450.00 |
| 27132 | Close Circuit Security Services | 10619109 | 30/11/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | General Repairs | 4,135.64 |
| 27134 | PCM UK Ltd | 20088953 | 20/12/2018 | Capital Programme | Corporate Resources - (Capita | IT Improvement Programme | Miscellaneous Cap.Exp. | 2,686.68 |
| 27134 | PCM UK Ltd | 20088920 | 13/12/2018 | Capital Programme | Corporate Resources - (Capita | IT Improvement Programme | Miscellaneous Cap.Exp. | 850.00 |
| 27134 | PCM UK Ltd | 20089017 | 24/12/2018 | Capital Programme | Corporate Resources - (Capita | IT Improvement Programme | Miscellaneous Cap.Exp. | 1,126.20 |
| 27134 | PCM UK Ltd | 20088219 | 26/11/2018 | Capital Programme | Corporate Resources - (Capita | IT Improvement Programme | Miscellaneous Cap.Exp. | 865.34 |
| 27154 | MLS Contracts Ltd | 20088372 | 22/11/2018 | General Fund | Recreation & Sport | Ch/fld Half Marathon / Wom | General Equipment/Material | 2,716.95 |
| 27158 | Willmott Dixon Holdings Ltd c/o F | 10619221 | 04/12/2018 | Capital Programme | Housing Revenue Account (C | Sheltered Refurbishment | Buildings | 254,958.55 |
| 27158 | Willmott Dixon Holdings Ltd c/o F | 20088720 | 11/12/2018 | Capital Programme | Housing Revenue Account (C | Estate Environmentals | Buildings | 101,014.57 |
| 27158 | Willmott Dixon Holdings Ltd c/o F | 10619222 | 04/12/2018 | Capital Programme | Housing Revenue Account (C | New Build - Heaton | Buildings | 561,819.39 |
| 27171 | ID Geoenvironmental Ltd | 20088321 | 13/11/2018 | General Fund | Economic Development | Capital Receipts Generation | Consultants Fees | 3,097.50 |
| 27193 | Eco Logic Electrical Ltd | 10619300 | 14/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 688.00 |
| 27193 | Eco Logic Electrical Ltd | 10619223 | 07/12/2018 | Direct Service and Other Tradi | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 516.00 |

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| 27193 | Eco Logic Electrical Ltd | 10619223 | 07/12/2018 | Direct Service and Other Trade | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 860.00 |
| 27199 | Crystal Ball Ltd | 70041367 | 14/09/2018 | Direct Service and Other Trade | Building Maintenance | Building DLO Haulage And F Rep/Mtce of Transport/Plant | | 535.50 |
| 27205 | The Soft Drink Company Ltd | 20088537 | 22/11/2018 | General Fund | Culture & Heritage | Pomegranate Front of House Confectionery | | 2,501.60 |
| 27212 | Psychiatric Report Ltd | 20086562 | 22/05/2018 | Housing Revenue Account | Supervision and Management | Neighbourhoods Team | Professional Services | 870.00 |
| 27253 | P Casey (Land Reclamation) Ltd | 10619263 | 07/12/2018 | Capital Programme | Housing Revenue Account (Capital) | Neighbourhood Action Plan - Other Construction | | 111,384.52 |
| 27297 | Mytec Group | 20088819 | 10/12/2018 | General Fund | Community Safety | C.C.T.V. | CCTV Maintenance & Equip | 8,000.00 |
| 27313 | Huber Car Park Systems International | 20088483 | 15/11/2018 | Capital Programme | Leader - Economic Regeneration | Northern Gateway - Saltergate | Other Professional Fees | 208,625.61 |
| 27339 | Ward Recycling Ltd | 10619238 | 30/11/2018 | General Fund | Waste Collection | Recycling | Refuse Collection | 49,465.50 |
| 27348 | Central Mailing Services Ltd | 20088759 | 25/11/2018 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotion | 664.87 |
| 27348 | Central Mailing Services Ltd | 20088825 | 06/12/2018 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotion | 5,388.20 |
| 27351 | Calibre Secured Networks | 20088266 | 28/11/2018 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Information Technology | 2,003.05 |
| 27361 | G7 Business Solutions Ltd | 20088364 | 29/11/2018 | Balance Sheet | Balance Sheet Transaction - Capital | Balance Sheet - Chesterfield | ICT Projects | 3,082.50 |
| 27363 | The Mobility One Stop Shop Ltd | 20088371 | 22/11/2018 | Capital Programme | Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 1,975.00 |
| 27422 | Redacted - Individual Named | 20088325 | 29/11/2018 | General Fund | Support Services | General Legal Services | Professional Services | 750.00 |
| 27432 | Ten Construction Ltd | 20088446 | 30/11/2018 | Capital Programme | Leisure & Healthy Communities | Staveley King George V | Other Construction | 3,657.75 |
| 27456 | Alliance Leisure Services Ltd | 20088806 | 17/12/2018 | Capital Programme | Leisure & Healthy Communities | Queens Park 3G Sports Pitch | Other Professional Fees | 3,860.00 |
| 27471 | RSM UK Tax & Accounting Ltd | 10619057 | 30/11/2018 | General Fund | Recreation & Sport | HLC Admin/General | Professional Services | 3,375.00 |
| 27471 | RSM UK Tax & Accounting Ltd | 10619057 | 30/11/2018 | General Fund | Recreation & Sport | Queens Park Admin/General | Professional Services | 3,375.00 |
| 27497 | Pure Data Solutions | 20088814 | 12/12/2018 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme | Miscellaneous Cap.Exp. | 566.00 |
| 27497 | Pure Data Solutions | 20088798 | 17/12/2018 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme | Miscellaneous Cap.Exp. | 1,180.00 |
| 27499 | Derby City Mission | 10619202 | 06/12/2018 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 15,000.00 |
| 27502 | Adeles Cleaning | 20088852 | 11/12/2018 | Housing Revenue Account | Supervision and Management | Sheltered | Purch.Cleaning/Domestic Ec | 600.00 |
| 27503 | Alliance Flood Solutions | 10619211 | 05/12/2018 | Capital Programme | Environmental Services & Support | Tapton Terrace PLP Scheme | Professional Services | 1,130.00 |
| 27503 | Alliance Flood Solutions | 10619194 | 05/12/2018 | Capital Programme | Environmental Services & Support | Tapton Terrace PLP Scheme | Professional Services | 23,854.50 |
| | | | | | | | | 3,629,146.16 |