

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10621790	29/04/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10622138	22/05/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	General Refunds	1,164.24
14	Tenant Refunds	10621792	29/04/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	1,010.00
10103	Swim England Trading Limited	20092793	03/05/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	614.40
10103	Swim England Trading Limited	20092794	03/05/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	825.60
10108	Amberol Ltd.	20092869	03/05/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materie	2,173.82
10141	Apse	70046143	01/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Other Subscriptions	2,322.00
10148	Arden Winch & Co Ltd	20092618	30/04/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materie	579.38
10148	Arden Winch & Co Ltd	20092494	25/04/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materie	567.95
10148	Arden Winch & Co Ltd	20091863	29/03/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materie	587.92
10150	Arden Coffee Sales Ltd	20093383	20/05/2019	General Fund	Leisure Management	QPSC Catering	General Catering Provision	503.78
10165	Allstar Business Solutions Ltd	70045873	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	4,320.32
10165	Allstar Business Solutions Ltd	70045873	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	710.48
10165	Allstar Business Solutions Ltd	70045873	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	10,615.69
10165	Allstar Business Solutions Ltd	70045873	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	820.64
10165	Allstar Business Solutions Ltd	70045873	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	4,563.00
10228	Banner Plant Ltd	70045167	31/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	760.00
10228	Banner Plant Ltd	20093008	10/05/2019	General Fund	Elections	Council Elections	Miscellaneous Expenses	550.00
10228	Banner Plant Ltd	20093007	10/05/2019	General Fund	Elections	Council Elections	Miscellaneous Expenses	550.00
10228	Banner Plant Ltd	20093009	10/05/2019	General Fund	Elections	Council Elections	Miscellaneous Expenses	550.00
10287	Biffa Waste Services Ltd	20092842	26/04/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10384	British Gas Business	10622142	13/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Electricity	1,509.01
10384	British Gas Business	10621722	02/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Gas	1,812.65
10384	British Gas Business	10621591	04/04/2019	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,109.03
10384	British Gas Business	10622142	13/05/2019	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,873.91
10384	British Gas Business	10622143	08/05/2019	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,997.17
10384	British Gas Business	10622142	13/05/2019	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,855.21
10384	British Gas Business	10622141	07/05/2019	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	505.77
10405	C L Brookes Ltd	10621863	26/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Grou	Fencing & Gates	1,470.00
10405	C L Brookes Ltd	70045878	29/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	560.00
10405	C L Brookes Ltd	70045880	07/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,280.00
10405	C L Brookes Ltd	70045170	03/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,860.00
10405	C L Brookes Ltd	70045172	09/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	830.00
10405	C L Brookes Ltd	70045877	29/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	565.00
10410	Browne Jacobson	20093096	23/08/2018	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Professional Services	593.50
10410	Browne Jacobson	20092912	21/01/2019	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	743.50
10424	BT Red Care	20093152	01/04/2019	General Fund	Community Safety	C.C.T.V.	Line Rental	15,367.77
10464	Carlsberg UK Ltd	20092539	04/04/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,429.54
10464	Carlsberg UK Ltd	20092537	18/04/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	983.19
10464	Carlsberg UK Ltd	20092541	04/04/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	622.24
10464	Carlsberg UK Ltd	20092540	18/04/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,384.80
10480	CCS Media Ltd	20092389	16/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	1,225.00
10491	Central (High Rise) Limited	10621839	30/04/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	528.00
10526	Chatsworth Settlement No.6 Ac	20093056	22/03/2019	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltd	70045894	02/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	540.00
10557	Chesterfield Contract Flooring Ltd	70045895	02/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	580.00
10557	Chesterfield Contract Flooring Ltd	70045446	20/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	2,052.00
10557	Chesterfield Contract Flooring Ltd	70046144	13/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	690.00
10557	Chesterfield Contract Flooring Ltd	70045890	18/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	587.00
10557	Chesterfield Contract Flooring Ltd	70045892	02/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	580.00

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10557	Chesterfield Contract Flooring Ltd	70045896	08/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	580.00
10619	Civica UK Ltd	20092544	26/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvment Programme - I	Miscellaneous Cap.Exp.	1,500.00
10635	Veolia Environmental Services	20093308	07/05/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,711.25
10635	Veolia Environmental Services	20093311	15/04/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,702.99
10635	Veolia Environmental Services	20093308	07/05/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,702.98
10635	Veolia Environmental Services	20093311	15/04/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	114,893.75
10635	Veolia Environmental Services	20093311	15/04/2019	General Fund	Waste Collection	Bulky Household/Garden Refu	Refuse Collection	4,123.76
10635	Veolia Environmental Services	20093308	07/05/2019	General Fund	Waste Collection	Bulky Household/Garden Refu	Refuse Collection	4,123.76
10635	Veolia Environmental Services	20093311	15/04/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	11,659.17
10635	Veolia Environmental Services	20093308	07/05/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	11,232.75
10635	Veolia Environmental Services	20093311	15/04/2019	General Fund	Waste Collection	Recycling	Refuse Collection	1,301.13
10635	Veolia Environmental Services	20093311	15/04/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,711.25
10635	Veolia Environmental Services	20093308	07/05/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	114,803.82
10748	Coverworld (Uk) Limited	70046145	10/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	534.00
10762	Disclosure and Barring Service	10621762	30/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	748.00
10774	CSG Bodyshop Ltd	70045449	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plk	Rep/Mtce of Transport/Plar	1,256.72
10774	CSG Bodyshop Ltd	10621911	30/04/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Clair	2,500.00
10774	CSG Bodyshop Ltd	70045899	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plk	Rep/Mtce of Transport/Plar	594.05
10844	Derby City Council	20092535	01/04/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	5,750.00
10844	Derby City Council	20092967	07/05/2019	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	5,000.00
10844	Derby City Council	20092535	01/04/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	5,750.00
10859	Derbyshire County Council	20092354	25/03/2019	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Dis	352,375.75
10859	Derbyshire County Council	20092837	09/04/2019	General Fund	Land Charges	Land Charges	Professional Services	3,337.10
10859	Derbyshire County Council	10621853	08/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	Visitor Information Centre I	2,584.50
10859	Derbyshire County Council	10621692	09/04/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,490.00
10885	Redacted - Individual Named	20092921	27/04/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,316.00
10885	Redacted - Individual Named	20092919	27/04/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,050.00
10885	Redacted - Individual Named	20092918	27/04/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	693.00
10922	Drainage 2000 Ltd	10621866	09/05/2019	General Fund	Support Services	Drain Clearing Service	Contracted Services	825.00
10990	Edmundson Electrical Ltd	70046150	15/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70046152	17/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70046155	20/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	825.20
10990	Edmundson Electrical Ltd	70046150	15/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	772.40
10990	Edmundson Electrical Ltd	70045907	08/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,158.60
10990	Edmundson Electrical Ltd	70045907	08/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	825.20
10990	Edmundson Electrical Ltd	70045904	14/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	937.80
10990	Edmundson Electrical Ltd	70045909	10/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,326.45
10990	Edmundson Electrical Ltd	70045904	14/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70045905	13/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,056.00
10990	Edmundson Electrical Ltd	70045905	13/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,031.50
10990	Edmundson Electrical Ltd	70045470	30/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70045470	30/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	825.20
10990	Edmundson Electrical Ltd	70045474	30/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,875.60
10990	Edmundson Electrical Ltd	70045476	01/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70045185	01/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	594.00
10990	Edmundson Electrical Ltd	70045185	01/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,032.60
10990	Edmundson Electrical Ltd	70045196	14/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,656.00
10990	Edmundson Electrical Ltd	70045196	14/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	809.60
10990	Edmundson Electrical Ltd	70045192	25/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	772.40
10990	Edmundson Electrical Ltd	70045194	24/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,056.00

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10990	Edmundson Electrical Ltd	70045195	30/01/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70045465	02/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70046159	23/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,563.00
10990	Edmundson Electrical Ltd	70046151	14/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	937.80
11009	Elmhurst Energy	20093027	15/05/2019	General Fund	Support Services	Centralised Training	Training Costs - Employeee	1,405.00
11020	Emblem Print Products Ltd	20092880	09/05/2019	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,002.96
11161	Frama Uk Ltd - Framalink	20093070	17/05/2019	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machir	2,000.00
11161	Frama Uk Ltd - Framalink	20093253	23/05/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machir	2,000.00
11306	Hague Computer Supplies Ltd.	20092888	29/01/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,496.00
11356	Hayes Plant Hire	20092636	17/03/2019	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11458	Hopkinson Waste Management Lt	70045920	10/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Charges for Asbestos Disp	1,700.00
11458	Hopkinson Waste Management Lt	70045199	12/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Charges for Asbestos Disp	3,700.00
11470	Howdens Joinery Co.	10622124	30/01/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	693.98
11552	Ocean Media Group Limited	20093277	21/05/2019	Housing Revenue Account	Supervision and Management (Gene	Housing Manager	Miscellaneous Expenses	1,154.00
11616	JPI Media Publishing Ltd	20092645	06/04/2019	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotio	570.18
11657	NT Killingley Ltd	20092652	29/04/2019	General Fund	Economic Development	Venture House	Contracted Services	520.83
11665	King Carpets	20093139	08/05/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	531.67
11709	Laser Friend	20093174	17/05/2019	General Fund	Support Services	ICT	General Equipment/Materie	557.53
11711	Arnold Laver & Co Ltd	70045944	08/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	605.00
11711	Arnold Laver & Co Ltd	70045941	03/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	605.00
11711	Arnold Laver & Co Ltd	70045218	04/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	605.00
11711	Arnold Laver & Co Ltd	70045939	03/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	539.00
11711	Arnold Laver & Co Ltd	70045219	23/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	605.00
12015	National Express Limited	10621746	02/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	Visitor Information Centre T	5,432.20
12018	NABMA	20092782	01/05/2019	General Fund	Economic Development	Chesterfield Open Market	Other Subscriptions	716.00
12088	N.E.D.D.C.	20092568	05/04/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,167.36
12088	N.E.D.D.C.	20092567	05/04/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	3,603.96
12088	N.E.D.D.C.	20092565	05/04/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	613.40
12088	N.E.D.D.C.	20092566	05/04/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	613.40
12112	Nottingham City Council	20093435	28/05/2019	General Fund	Democratic Representation & Manaç	Subscriptions To L.A. Associa	East Midlands Prov. Council	4,995.00
12120	Npower Yorkshire Ltd	10622054	01/05/2019	General Fund	Parking	Saltergate M.S.C.P	Electricity	500.00
12122	Npower Ltd	50013297	05/05/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,333.61
12122	Npower Ltd	50013304	05/05/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,384.66
12122	Npower Ltd	50013307	05/05/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,622.14
12122	Npower Ltd	50013310	05/05/2019	General Fund	Economic Development	Market Hall	Electricity	4,678.63
12122	Npower Ltd	50013299	05/05/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,316.38
12122	Npower Ltd	50013300	05/05/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	2,195.78
12122	Npower Ltd	50013311	05/05/2019	General Fund	Support Services	Town Hall - General	Electricity	3,923.12
12122	Npower Ltd	50013310	05/05/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	519.85
12122	Npower Ltd	50013312	05/05/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,370.64
12122	Npower Ltd	50013303	05/05/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,798.70
12122	Npower Ltd	50013302	05/05/2019	General Fund	Support Services	Revenues Hall	Electricity	1,253.44
12122	Npower Ltd	50013298	05/05/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,590.26
12122	Npower Ltd	50013309	05/05/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,466.51
12122	Npower Ltd	50013301	05/05/2019	General Fund	Economic Development	Staveley Workshops	Electricity	1,523.53
12122	Npower Ltd	50013347	16/05/2019	General Fund	Economic Development	Corporation Street	Electricity	1,150.66
12123	Npower Commercial Gas Ltd	10621820	08/05/2019	Housing Revenue Account	Supervision and Management (Spec	Aston Court	Gas	867.56
12158	EE Limited	20093372	19/05/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.00
12158	EE Limited	20093370	19/05/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,036.56
12158	EE Limited	20093369	19/05/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,870.69

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12158	EE Limited	20092715	19/04/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,857.65
12159	Orbis Protect Limited	70045507	25/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	3,680.00
12168	ESE World Ltd	20093057	01/05/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip R	Purchase of Transport/Equip	1,056.46
12168	ESE World Ltd	20093058	01/05/2019	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,186.10
12248	Pennine Instrument Services Ltd	20092399	18/04/2019	General Fund	Environmental Health	Noise Pollution	General Equipment/Materie	900.00
12275	Phoenix Software Limited	20092543	26/04/2019	General Fund	Support Services	ICT	Software Support/Licence	5,957.00
12275	Phoenix Software Limited	20093075	16/05/2019	General Fund	Support Services	ICT	Software Support/Licence	1,835.18
12275	Phoenix Software Limited	20093315	24/05/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	10,150.00
12275	Phoenix Software Limited	20092693	01/05/2019	General Fund	Support Services	ICT	Software Support/Licence	7,180.24
12311	Platts Harris Agric Grp Ltd	20093422	31/05/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materie	730.00
12325	WG Pollard Ltd	20092948	10/05/2019	General Fund	Waste Collection	Recycling	General Equipment/Materie	1,723.00
12421	Quality Leisure Management Ltd	20093193	17/04/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	997.50
12421	Quality Leisure Management Ltd	20093193	17/04/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	997.50
12497	Riber Security & Investigations	20093060	25/04/2019	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	2,601.00
12502	Ricoh Uk Limited	20092385	07/04/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Office Equipment & Furnitu	2,059.26
12502	Ricoh Uk Limited	70045220	07/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Printing & Stationery	967.03
12569	Royal Mail	20092986	01/05/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machir	2,643.51
12569	Royal Mail	20093361	15/05/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machir	1,207.95
12569	Royal Mail	20093155	08/05/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machir	1,552.09
12569	Royal Mail	20092699	10/04/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machir	1,427.69
12569	Royal Mail	20092698	17/04/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machir	2,312.57
12638	Trade UK	20093126	16/05/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	528.29
12650	Security Plus Ltd	20092736	01/05/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	638.19
12650	Security Plus Ltd	20093335	01/06/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	607.80
12679	Shaw & Sons Ltd	20092876	07/05/2019	Holding Accounts	General Fund (Holding A/C)	E.E.C. Elections Suspense	Printing & Stationery	864.20
12691	Sheffield City Council	20092388	11/04/2019	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	3,966.00
12768	Smiths Creamland Ices	20093245	21/05/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	717.38
12768	Smiths Creamland Ices	20092536	25/04/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	587.46
12770	HAGS-SMP (Playgrounds) Limitec	20093136	30/04/2019	Capital Programme	Leisure & Healthy Communities (Ca	Holland Road Play Area	Other Construction	37,471.40
12770	HAGS-SMP (Playgrounds) Limitec	20093028	30/04/2019	Capital Programme	Leisure & Healthy Communities (Ca	Spital Play Area	Other Construction	35,000.00
12770	HAGS-SMP (Playgrounds) Limitec	20093135	30/04/2019	Capital Programme	Leisure & Healthy Communities (Ca	Holland Road Play Area	Other Construction	32,528.60
12773	SOCITM Ltd	20092821	07/05/2019	General Fund	Support Services	ICT	Software Support/Licence	960.00
12796	Specialist Theatre Services Ltd	20092768	03/05/2019	General Fund	Culture & Heritage	Pomegranate General	Professional Services	516.28
12839	Stagecoach Services Ltd	10621760	27/04/2019	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,865.52
12839	Stagecoach Services Ltd	20092527	26/04/2019	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	20085264	19/06/2018	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,312.76
12845	Stannah Lift Services Ltd	30723819	29/03/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,755.95
12845	Stannah Lift Services Ltd	30723818	29/03/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	567.58
12845	Stannah Lift Services Ltd	70046188	13/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,979.50
12996	Tickets.Com Limited	20092792	01/05/2019	General Fund	Support Services	ICT	Software Support/Licence	515.00
13028	Closomat Ltd	70045229	01/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	780.00
13028	Closomat Ltd	70045229	01/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	2,660.00
13028	Closomat Ltd	70045229	01/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	510.00
13028	Closomat Ltd	70045230	05/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,275.00
13052	Essential Fleet Services	70045969	29/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rer	854.91
13078	Applewood Accomodation	20093411	16/05/2019	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Br	2,420.83
13078	Applewood Accomodation	20092649	16/04/2019	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Br	2,126.67
13078	Applewood Accomodation	20093410	28/05/2019	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Br	2,760.00
13078	Applewood Accomodation	20093236	16/05/2019	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Br	816.66
13078	Applewood Accomodation	20093237	14/05/2019	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Br	1,760.00

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13078	Applewood Accomodation	20092878	07/05/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Br	991.66
13078	Applewood Accomodation	20092558	17/04/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Br	1,575.00
13078	Applewood Accomodation	20093413	24/04/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Br	1,254.17
13251	G Wilton Decorating Contrs Ltd	70045974	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,480.00
13251	G Wilton Decorating Contrs Ltd	70045975	07/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,320.00
13251	G Wilton Decorating Contrs Ltd	70045516	25/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	990.00
13251	G Wilton Decorating Contrs Ltd	20092744	25/04/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	970.00
13251	G Wilton Decorating Contrs Ltd	20092745	29/04/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	890.00
13251	G Wilton Decorating Contrs Ltd	70045235	08/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	690.00
13262	Wolseley Uk Ltd	70045259	03/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Small Tools-Electrical	2,724.00
13262	Wolseley Uk Ltd	70045978	12/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,452.91
13262	Wolseley Uk Ltd	70045981	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	699.19
13262	Wolseley Uk Ltd	70045727	12/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	622.50
13262	Wolseley Uk Ltd	70045263	18/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	628.27
13262	Wolseley Uk Ltd	70045980	30/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	963.60
13313	Yorkshire Water	20093405	20/05/2019	General Fund	Parking	Surface Parking	Sewerage & Environmental	1,214.95
13328	Zurich Insurance Plc	10621910	30/04/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Clair	2,831.91
13471	Siddalls Roofing Supplies Ltd	70045270	11/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	750.72
13471	Siddalls Roofing Supplies Ltd	70045268	27/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	938.40
13471	Siddalls Roofing Supplies Ltd	70045267	15/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	563.04
13471	Siddalls Roofing Supplies Ltd	10621721	16/02/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,302.50
13566	Dotted Eyes Ltd	20093046	15/05/2019	General Fund	Support Services	ICT	Software Support/Licence	937.50
13603	Brown Advertising & Design	20093041	10/05/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	528.00
13701	Fleet (Line Markers) Ltd	20092868	03/05/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materie	1,610.00
14110	Off The Kerb Productions Ltd	10621930	15/05/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	4,851.62
14122	Alfred Bagnall & Sons(East Midlar	10622108	27/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	2,095.00
15031	CPC	20092811	07/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Equipment/Materie	798.16
15214	Surrey Loams Ltd	20093063	24/04/2019	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materie	565.00
15219	Osmond Group Ltd	20093285	23/05/2019	General Fund	Support Services	ICT	General Equipment/Materie	646.00
15374	Chesterfield Medical Partnership	10622075	20/05/2019	General Fund	Economic Development	Commercial/Industrial Waste	Hire of Bulk Containers	3,734.00
15596	Pomegranate Youth Theatre	10621823	07/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	Chesterfield Venues Holdin	1,490.40
15835	Rundle & Co Ltd	10621672	17/04/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,641.64
17173	Jontek Ltd	20093360	28/05/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materie	8,036.00
17426	Redacted - Individual Named	70045301	27/02/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plk	Rep/Mtce of Transport/Plar	1,955.16
18026	Northgate Public Services (UK) Ltr	20093203	20/05/2019	General Fund	Support Services	ICT	Software Support/Licence	709.50
19093	Sweeney Entertainments	20092775	03/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,573.37
19180	Crestra Ltd	10622051	23/04/2019	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	213,343.35
19180	Crestra Ltd	10621874	03/05/2019	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	43,273.60
19221	Venn Group Ltd	20093248	22/05/2019	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy	Agency/Consultancy Fees	1,875.00
19407	N G Bailey IT Services Ltd	20093283	20/05/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,476.79
19407	N G Bailey IT Services Ltd	20093251	20/05/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	1,669.89
19407	N G Bailey IT Services Ltd	20092398	17/04/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,483.53
19413	Envirovent Ltd	70045998	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	714.91
19521	AA Industrial Door Co Ltd	10621915	23/01/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	690.00
19536	Idox Software Ltd	20092954	10/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	7,600.00
19650	Jedson Composite Doors Ltd	70045525	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	679.61
19650	Jedson Composite Doors Ltd	70045306	10/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	799.83
19650	Jedson Composite Doors Ltd	70045999	13/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	797.60
19650	Jedson Composite Doors Ltd	70045524	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	750.61
19650	Jedson Composite Doors Ltd	70046219	22/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	577.62

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19650	Jedson Composite Doors Ltd	70046217	20/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	577.62
19880	Document Output Solutions UK Lt	20092490	25/04/2019	General Fund	Support Services	ICT	Software Support/Licence	3,599.00
19888	G B Willbond Ltd	70046229	02/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,200.18
19888	G B Willbond Ltd	70046230	08/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,048.65
19888	G B Willbond Ltd	70046234	09/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,143.83
19888	G B Willbond Ltd	70046235	08/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,317.50
19888	G B Willbond Ltd	70046237	09/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,001.98
19888	G B Willbond Ltd	70046236	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	895.28
19888	G B Willbond Ltd	70046238	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,394.52
19888	G B Willbond Ltd	70045745	11/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	967.64
19888	G B Willbond Ltd	70046010	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,318.92
19888	G B Willbond Ltd	70046011	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	970.42
19888	G B Willbond Ltd	70046007	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,253.04
19888	G B Willbond Ltd	70045562	16/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,164.31
19888	G B Willbond Ltd	70045561	23/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,289.59
19888	G B Willbond Ltd	70045564	26/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	924.33
19888	G B Willbond Ltd	70045565	24/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	895.28
19888	G B Willbond Ltd	70045570	25/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	912.19
19888	G B Willbond Ltd	70045571	25/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,306.22
19888	G B Willbond Ltd	70045572	11/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,422.48
19888	G B Willbond Ltd	70045573	29/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,672.74
19888	G B Willbond Ltd	70045554	04/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,993.56
19888	G B Willbond Ltd	70045557	04/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,077.03
19888	G B Willbond Ltd	70045547	15/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,318.63
19888	G B Willbond Ltd	70045533	17/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	946.00
19888	G B Willbond Ltd	70045534	17/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,041.22
19888	G B Willbond Ltd	70045536	02/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,338.61
19888	G B Willbond Ltd	70045538	10/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,898.17
19888	G B Willbond Ltd	70045543	04/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,262.91
19888	G B Willbond Ltd	70045544	08/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,047.10
19888	G B Willbond Ltd	70045546	15/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	971.77
19888	G B Willbond Ltd	70045317	03/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	938.41
19888	G B Willbond Ltd	70045322	09/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,077.03
19888	G B Willbond Ltd	70045323	09/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,104.58
19888	G B Willbond Ltd	70045312	03/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,266.52
19888	G B Willbond Ltd	70045311	02/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,802.19
19888	G B Willbond Ltd	70045314	01/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,284.63
19888	G B Willbond Ltd	70045316	01/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,743.71
19888	G B Willbond Ltd	70046239	13/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,415.41
19888	G B Willbond Ltd	70046223	16/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,087.45
19888	G B Willbond Ltd	70046225	16/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,055.89
19888	G B Willbond Ltd	70046226	15/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,248.09
19888	G B Willbond Ltd	70046227	15/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,055.89
19985	The Best Connection Group Ltd	20092772	03/05/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,776.22
19993	Magnartism Ltd	20093256	13/05/2019	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	607.50
20350	MSL Pumps Limited	10622162	14/05/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Drainage	3,944.00
20350	MSL Pumps Limited	10621711	25/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Drainage	1,681.00
20378	Alfresco Maintenance Co Ltd	10621748	18/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriur	Roses/Shrubs/Trees/Seats	710.00
20378	Alfresco Maintenance Co Ltd	10621747	01/05/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriur	Roses/Shrubs/Trees/Seats	710.00
20417	Office Furniture Online	20092874	02/05/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Office Equipment & Furnitu	886.00

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20417	Office Furniture Online	20092547	24/04/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Office Equipment & Furnitu	710.00
20570	A & J Designs (Staffs) Ltd	20092731	27/03/2019	General Fund	Tourism	Visitor Information Centre	Clothing and Uniforms	632.15
20570	A & J Designs (Staffs) Ltd	20092646	14/01/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	504.55
20588	Gary Fletcher (Surfacing) Ltd	20092386	23/04/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	General Repairs	600.00
20876	The Whole Caboodle Agency Ltd	20092875	30/04/2019	General Fund	Development Control	Development Control Admin	Advertising	2,527.44
21393	Trim Centre UK Ltd	70045750	28/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70045575	09/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	606.60
21393	Trim Centre UK Ltd	70045575	09/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,297.00
21393	Trim Centre UK Ltd	70045575	09/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	546.00
21393	Trim Centre UK Ltd	70045581	26/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,147.00
21393	Trim Centre UK Ltd	70045578	09/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	930.00
21492	Clark & Partners Ltd	20092396	18/04/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,442.20
21598	Brenntag UK Limited	20093158	20/05/2019	General Fund	Leisure Management	QPSC Swimming	Chemicals	939.42
21598	Brenntag UK Limited	20092808	03/05/2019	General Fund	Leisure Management	QPSC Swimming	Chemicals	940.50
21685	Dark Scaffolding	70045325	23/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,980.00
21685	Dark Scaffolding	70045325	23/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,980.00
21685	Dark Scaffolding	70045326	11/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,680.00
21685	Dark Scaffolding	70045326	11/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	720.00
21685	Dark Scaffolding	70045326	11/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,730.00
21685	Dark Scaffolding	70045327	05/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,180.00
21685	Dark Scaffolding	70045327	05/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	700.00
21685	Dark Scaffolding	70045583	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	2,030.00
21685	Dark Scaffolding	70045583	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,980.00
21685	Dark Scaffolding	70045583	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	770.00
21685	Dark Scaffolding	70045582	23/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	540.00
21685	Dark Scaffolding	70045582	23/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	905.00
21685	Dark Scaffolding	70046240	20/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	2,090.00
21685	Dark Scaffolding	70046023	09/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	530.00
21685	Dark Scaffolding	70046022	09/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	530.00
21685	Dark Scaffolding	70046022	09/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	2,040.00
21685	Dark Scaffolding	70046021	29/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	850.00
21685	Dark Scaffolding	70046021	29/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,200.00
21685	Dark Scaffolding	70046240	20/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	2,050.00
21685	Dark Scaffolding	70045326	11/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,730.00
21714	South Yorkshire Air Quality Sampl	20092770	03/05/2019	General Fund	Environmental Health	Air Pollution	General Equipment/Materie	1,846.86
21988	Enterprise Rent-A-Car UK Limited	70046024	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plk	Hire of Transport	748.00
22172	Arvato Public Sector Services Ltd	20092854	08/05/2019	General Fund	Support Services	Support Services Admin	Printing & Stationery	1,699.00
22172	Arvato Public Sector Services Ltd	20093146	01/05/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	367,701.00
22172	Arvato Public Sector Services Ltd	20093395	22/05/2019	General Fund	Support Services	ICT	Software Support/Licence	4,131.60
22172	Arvato Public Sector Services Ltd	20092721	29/04/2019	General Fund	Housing Benefits	Housing Benefits	Professional Services	5,982.72
22172	Arvato Public Sector Services Ltd	20092612	30/04/2019	Housing Revenue Account	Supervision and Management (Gene	Rent Accounting	Arvato/Kier Payments	15,000.00
22180	Gas Training UK Ltd	70045584	03/05/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
22424	ASI Security Systems Ltd	20092833	01/05/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Electrical Repairs/Maintene	560.00
22424	ASI Security Systems Ltd	10621835	01/05/2019	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintene	501.00
22424	ASI Security Systems Ltd	10621834	01/05/2019	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Maintene	676.00
22459	Loundsley Green Community Trus	20093366	22/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	1,100.00
22466	Swirlforce Ltd	10621873	30/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Internal Decorations	560.00
22561	Redacted - Individual Named	20092602	30/04/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	510.00
22583	Wesley Media	20092661	30/04/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Wesley Digital Media	532.00
22666	Intercity Managed Services Ltd	20092795	30/04/2019	General Fund	Support Services	ICT	Software Support/Licence	3,360.00

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22666	Intercity Managed Services Ltd	20092949	03/05/2019	General Fund	Support Services	ICT	Software Support/Licence	3,507.00
22666	Intercity Managed Services Ltd	20092700	02/05/2019	General Fund	Support Services	ICT	Software Support/Licence	18,099.00
22670	European Arts Company ltd	20092653	15/04/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	500.00
22755	Berrymans Lace Mawer	10621912	30/04/2019	General Fund	Support Services	Insurance	Other Insurances	14,949.40
23041	The Street Name Plate Ltd	10622167	23/05/2019	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servici	1,752.00
23134	Jacobs Certified Baliffs	10621925	07/05/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,177.05
23134	Jacobs Certified Baliffs	10621670	15/04/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,155.19
23274	X-Venture Limited	20093305	21/05/2019	General Fund	Support Services	Health & Safety	Professional Services	2,840.00
23274	X-Venture Limited	20093305	21/05/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,600.00
23513	Live Nation (Music) UK Ltd	20093194	21/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,512.82
23572	District Councils Network	20092979	09/05/2019	General Fund	Democratic Representation & Manaç	Subscriptions To L.A. Associa	East Midlands Prov. Counc	784.00
23743	Defibshop	20092746	12/04/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materie	799.00
23867	Construction Industry Solutions Lt	20093001	01/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Hardware Purchases	6,052.46
23966	SWG Flooring Ltd	10621577	10/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference C	Internal Fabric	2,650.00
24138	Lloyds Business Network	10621679	17/04/2019	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	651.30
24138	Lloyds Business Network	10622072	13/05/2019	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	588.09
24138	Lloyds Business Network	10621679	17/04/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10622072	13/05/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,127.93
24138	Lloyds Business Network	10621679	17/04/2019	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	662.56
24138	Lloyds Business Network	10622072	13/05/2019	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	661.98
24138	Lloyds Business Network	10621679	17/04/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,235.37
24138	Lloyds Business Network	10622072	13/05/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.50
24232	Buildbase Ltd - Lakes Region	70046054	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
24232	Buildbase Ltd - Lakes Region	70045629	29/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70046057	26/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,188.75
24232	Buildbase Ltd - Lakes Region	70045617	24/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	780.00
24232	Buildbase Ltd - Lakes Region	70045756	10/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70045756	10/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	10622129	26/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	769.25
24232	Buildbase Ltd - Lakes Region	70045823	08/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,023.00
24232	Buildbase Ltd - Lakes Region	70045806	07/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,060.08
24232	Buildbase Ltd - Lakes Region	70046040	11/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70046092	10/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	10621729	12/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,056.41
24232	Buildbase Ltd - Lakes Region	70046090	16/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70045379	25/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	693.00
24232	Buildbase Ltd - Lakes Region	70046048	26/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	537.96
24310	Redacted - Individual Named	10621685	26/03/2019	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous	792.00
24329	In The Works PR Ltd	20092546	28/04/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Promotio	1,330.00
24342	Theatre Royal Wakefield	10621681	01/05/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	3,979.18
24669	Nationwide Fire Sprinklers Limited	20093417	18/04/2019	Capital Programme	Housing Revenue Account (Capital)	Fire Safety Sprinkler Systems	Fire Safety	720.00
24791	The Graphic Design House (Divisi	20092631	30/04/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	521.56
24791	The Graphic Design House (Divisi	20092588	30/04/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	1,350.00
24829	Scaffold Services (Chesterfield) Li	10621717	21/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Roof	626.00
24829	Scaffold Services (Chesterfield) Li	70045399	17/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	790.00
24829	Scaffold Services (Chesterfield) Li	70046096	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,850.00
24829	Scaffold Services (Chesterfield) Li	70046098	13/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,820.00
24829	Scaffold Services (Chesterfield) Li	70046094	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	6,135.00
24829	Scaffold Services (Chesterfield) Li	70046095	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,820.00
24829	Scaffold Services (Chesterfield) Li	70046103	17/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Eq	1,005.00

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24829	Scaffold Services (Chesterfield) Li	70046104	17/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	915.00
24829	Scaffold Services (Chesterfield) Li	70046097	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	940.00
24829	Scaffold Services (Chesterfield) Li	70046105	17/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,005.00
24829	Scaffold Services (Chesterfield) Li	70046099	13/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,575.00
24829	Scaffold Services (Chesterfield) Li	70046101	17/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	585.00
24829	Scaffold Services (Chesterfield) Li	70046102	17/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	935.00
24829	Scaffold Services (Chesterfield) Li	70045389	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,005.00
24829	Scaffold Services (Chesterfield) Li	70045390	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,245.00
24829	Scaffold Services (Chesterfield) Li	70045391	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,835.00
24829	Scaffold Services (Chesterfield) Li	70045392	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	875.00
24829	Scaffold Services (Chesterfield) Li	70045393	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,005.00
24829	Scaffold Services (Chesterfield) Li	70045394	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,005.00
24829	Scaffold Services (Chesterfield) Li	70045395	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	875.00
24829	Scaffold Services (Chesterfield) Li	70045631	29/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,005.00
24829	Scaffold Services (Chesterfield) Li	70045632	29/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	835.00
24829	Scaffold Services (Chesterfield) Li	70045396	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,005.00
24829	Scaffold Services (Chesterfield) Li	70045397	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,005.00
24829	Scaffold Services (Chesterfield) Li	70045398	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,235.00
24829	Scaffold Services (Chesterfield) Li	70045388	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	1,005.00
24829	Scaffold Services (Chesterfield) Li	10621718	22/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Roof	786.00
25094	P K Electrical Ltd	10621872	02/04/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd	10621730	05/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	3,884.83
25094	P K Electrical Ltd	10621852	08/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	6,209.58
25094	P K Electrical Ltd	10621731	08/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	547.64
25094	P K Electrical Ltd	10621852	08/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	11,890.48
25094	P K Electrical Ltd	10621731	08/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	850.00
25200	Entertainment Film Distributors Ltr	20093333	21/04/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Guaranteed Fees	568.50
25205	Gatenby Sanderson Ltd	20091751	28/03/2019	General Fund	Support Services	Chief Executive Unit	Employee Advertising	3,722.20
25205	Gatenby Sanderson Ltd	20091760	25/03/2019	General Fund	Support Services	Chief Executive Unit	Employee Advertising	4,444.70
25220	Police and Crime Commissioner fr	20093396	23/04/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Partnership Expenses	3,419.50
25220	Police and Crime Commissioner fr	20093169	06/11/2018	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Partnership Expenses	1,442.00
25251	W & S Recycling	70045633	25/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	528.00
25277	Twentieth Century Fox Film Co Ltr	20092987	19/04/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Cinema Programme Fees	1,067.79
25281	Matchtech Group PLC	20093291	22/05/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20092860	01/05/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,533.00
25281	Matchtech Group PLC	20092957	07/05/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,575.00
25281	Matchtech Group PLC	20093151	15/05/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25436	Redacted - Individual Named	10621694	26/04/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,704.97
25436	Redacted - Individual Named	10621921	30/01/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	699.42
25441	The Beck Company Ltd	70045827	10/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	539.54
25441	The Beck Company Ltd	70045827	10/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	500.28
25441	The Beck Company Ltd	70045825	29/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	555.69
25441	The Beck Company Ltd	70045827	10/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	2,222.75
25441	The Beck Company Ltd	70045827	10/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	966.33
25504	Derbyshire Law Centre	20093425	01/05/2019	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	12,605.39
25631	Bunzl Greenham Safety Workplac	20092716	30/04/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,754.32
25636	City Services Group LLP	70046106	08/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,260.00
25669	Rawston Johnson	20092993	28/03/2019	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25739	The Pantaloons	20092732	03/05/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	703.76
25745	Prestige Productions Limited	20092971	09/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,183.53

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25751	Sustainable Building Services (UK	10622052	09/05/2019	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	83,045.23
25751	Sustainable Building Services (UK	10622052	09/05/2019	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	144,691.20
25846	Nick Brooke Ltd	20093023	06/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,089.84
25991	Anton Benson Productions Ltd	20093166	17/05/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	6,048.15
26031	Direct Systems Chesterfield Ltd	10621875	30/04/2019	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	3,263.97
26031	Direct Systems Chesterfield Ltd	30723817	30/04/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Servic	4,802.20
26031	Direct Systems Chesterfield Ltd	30721843	29/03/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,433.78
26203	Sharpline Decorators Ltd	10621828	03/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	967.00
26203	Sharpline Decorators Ltd	10621829	02/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	553.06
26203	Sharpline Decorators Ltd	10621830	23/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	608.36
26203	Sharpline Decorators Ltd	10621825	16/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,448.94
26203	Sharpline Decorators Ltd	10621826	16/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	671.61
26203	Sharpline Decorators Ltd	10621827	16/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	759.60
26203	Sharpline Decorators Ltd	10622115	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	750.00
26203	Sharpline Decorators Ltd	10622110	22/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,612.00
26203	Sharpline Decorators Ltd	10622111	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	650.00
26203	Sharpline Decorators Ltd	10622112	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	650.00
26203	Sharpline Decorators Ltd	10622113	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	610.00
26203	Sharpline Decorators Ltd	10622114	01/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	650.00
26203	Sharpline Decorators Ltd	10622109	02/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	559.68
26309	Shelter Maintenance Ltd	10621719	29/04/2019	General Fund	Public Transport	Bus Shelters	General Repairs	1,185.00
26323	Geldards LLP	20093122	30/04/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise	Legal/Valuers Fees	1,038.00
26359	Go Plant Ltd	70046120	19/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rer	595.00
26359	Go Plant Ltd	70046119	26/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rer	595.00
26359	Go Plant Ltd	70046121	12/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rer	595.00
26359	Go Plant Ltd	70046122	05/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rer	595.00
26359	Go Plant Ltd	70046111	29/03/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rer	595.00
26387	Jendagi Productions Ltd	20093231	30/04/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,769.56
26403	British Gas (Kier A/C)	10621932	03/05/2019	General Fund	Economic Development	Other Town Centre Comm.De	Electricity	1,578.98
26423	Armstrong York Asbestos Environ	10621854	29/03/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	General Consumable Sund	1,350.00
26423	Armstrong York Asbestos Environ	10621857	30/04/2019	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition	Buildings	14,360.00
26423	Armstrong York Asbestos Environ	10622118	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	General Consumable Sund	1,260.00
26448	A Shade Greener Maintenance Ltr	20092999	14/05/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	General Fixed Plant Rep/M	1,029.45
26495	Vale Engineering (York) Ltd	20092529	25/04/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materie	798.00
26495	Vale Engineering (York) Ltd	20092531	25/04/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materie	970.00
26495	Vale Engineering (York) Ltd	20090898	28/02/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,330.00
26495	Vale Engineering (York) Ltd	20092530	25/04/2019	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materie	920.00
26527	Wood Environment & Infrastructure	20092552	08/04/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	15,700.00
26538	Wagstaff Interiors Group Ltd	20092501	25/04/2019	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	21,613.01
26552	GRT Music Group Ltd	20092717	01/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,285.83
26561	Lagom Associates Ltd	20092925	09/05/2019	General Fund	Support Services	Accounting And Budget	Consultants Fees	750.00
26582	R J Laidlaw & W Mitchel (Lindisfa	20093024	29/04/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	971.62
26600	IMWP (UK) Ltd	20093227	22/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,506.80
26626	Fletcher Plant Limited	70046124	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	4,920.97
26626	Fletcher Plant Limited	20093011	30/04/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,050.16
26626	Fletcher Plant Limited	20092591	31/03/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,599.66
26626	Fletcher Plant Limited	70045403	09/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	4,746.80
26626	Fletcher Plant Limited	70045402	17/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	4,384.24
26626	Fletcher Plant Limited	70046124	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	898.46
26626	Fletcher Plant Limited	70046125	30/04/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	5,792.79

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26626	Fletcher Plant Limited	70046126	15/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	6,907.05
26650	John Wilson Productions Ltd	20092727	02/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,572.27
26764	National Holiday Tours	10621860	04/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	Visitor Information Centre I	786.00
26781	Arcus Global	20092302	17/04/2019	General Fund	Support Services	ICT	Software Support/Licence	22,541.80
26806	Ecotec Filters Ltd	70045638	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	1,145.13
26864	Managed Mechanical Services Ltc	10621713	16/04/2019	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units-Prog	960.00
26864	Managed Mechanical Services Ltc	10621713	16/04/2019	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units-Prog	525.00
26866	Butlers Pantry (Derby) Ltd	20093124	11/05/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provision	562.50
26866	Butlers Pantry (Derby) Ltd	20092917	15/05/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provision	2,317.50
26883	Engie Gas Ltd	50013314	09/05/2019	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	915.26
26883	Engie Gas Ltd	50013324	09/05/2019	General Fund	Economic Development	Market Hall	Gas	1,718.76
26883	Engie Gas Ltd	50013329	09/05/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Gas	677.04
26883	Engie Gas Ltd	50013332	09/05/2019	General Fund	Support Services	Town Hall - General	Gas	2,643.07
26883	Engie Gas Ltd	50013322	09/05/2019	Housing Revenue Account	Supervision and Management (Spec	Brocklehurst Court	Gas	584.24
26883	Engie Gas Ltd	50013325	09/05/2019	Housing Revenue Account	Supervision and Management (Spec	Catherine Court	Gas	555.90
26883	Engie Gas Ltd	50013323	09/05/2019	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	908.67
26883	Engie Gas Ltd	50013318	09/05/2019	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	855.33
26883	Engie Gas Ltd	50013326	09/05/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,718.14
26883	Engie Gas Ltd	50013316	09/05/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Gas	1,715.47
26883	Engie Gas Ltd	50013328	09/05/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,684.45
26883	Engie Gas Ltd	50013315	09/05/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,561.09
26883	Engie Gas Ltd	50013330	09/05/2019	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	749.43
26892	Academy of Dance c/o Judith Little	10621744	02/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	Chesterfield Venues Holdin	18,408.00
26908	Micon RMC Ltd	70046127	02/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	593.40
26908	Micon RMC Ltd	70046127	02/05/2019	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equ	552.00
26910	Perfect Circle JV Ltd	20092559	23/04/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate	Other Professional Fees	2,099.11
26920	Vienna Festival Ballet	20093416	07/05/2019	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	1,188.09
26929	Crown Paints Ltd	70045412	15/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	DLO Stores-Sheffield Road	667.80
26942	Craemer UK Ltd	20093163	20/05/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cing Equip R	Purchase of Transport/Equ	4,710.00
26976	Bin Masters Franchising Limited	20093025	08/05/2019	General Fund	Waste Collection	Recycling	General Equipment/Materie	1,616.75
27034	New Horizons Health	20093029	30/04/2019	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	870.00
27034	New Horizons Health	20093079	30/04/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,204.00
27053	Yorkshire Water Business Service	10621646	15/04/2019	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental	771.89
27053	Yorkshire Water Business Service	20092676	11/03/2019	General Fund	Parking	Surface Parking	Sewerage & Environmental	1,173.45
27053	Yorkshire Water Business Service	10621651	15/04/2019	General Fund	Support Services	Revenues Hall	Sewerage & Environmental	611.36
27053	Yorkshire Water Business Service	10621943	09/05/2019	General Fund	Economic Development	Market Hall	Sewerage & Environmental	1,153.47
27053	Yorkshire Water Business Service	10621642	12/04/2019	General Fund	Support Services	Town Hall - General	Sewerage & Environmental	1,096.98
27053	Yorkshire Water Business Service	10622059	15/05/2019	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental	1,911.04
27053	Yorkshire Water Business Service	10621652	15/04/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds ç	Sewerage & Environmental	635.17
27053	Yorkshire Water Business Service	10621653	15/04/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds ç	Sewerage & Environmental	661.41
27053	Yorkshire Water Business Service	10621622	24/04/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental	1,069.62
27053	Yorkshire Water Business Service	10621889	08/05/2019	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental	1,747.73
27053	Yorkshire Water Business Service	10621636	23/04/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental	1,804.67
27053	Yorkshire Water Business Service	10621641	12/04/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental	1,704.24
27053	Yorkshire Water Business Service	10621648	15/04/2019	General Fund	Economic Development	Tapton House	Sewerage & Environmental	503.75
27053	Yorkshire Water Business Service	10621650	15/04/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental	571.16
27111	Meadowfresh	20093021	13/05/2019	General Fund	Democratic Representation & Manaç	Mayoral & Civic	Mayoral Allowance	521.25
27134	PCM UK Ltd	20093289	23/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	22,112.94
27134	PCM UK Ltd	20093149	17/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	1,029.03
27134	PCM UK Ltd	20093210	21/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	4,854.06

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27134	PCM UK Ltd	20092983	13/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	1,108.00
27134	PCM UK Ltd	20092613	30/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	4,610.18
27134	PCM UK Ltd	20092791	03/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	3,808.22
27134	PCM UK Ltd	20092476	24/04/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	836.72
27134	PCM UK Ltd	20093290	23/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	1,736.10
27158	Willmott Dixon Holdings Ltd c/o Fc	10621856	29/04/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	248,955.06
27158	Willmott Dixon Holdings Ltd c/o Fc	10622053	29/04/2019	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improver	Buildings	269,262.29
27159	Corvid PayGate Ltd	20093133	17/05/2019	General Fund	Support Services	ICT	Software Support/Licence	2,775.00
27165	BILLI UK LLP	70045265	14/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,340.00
27165	BILLI UK LLP	70045265	14/03/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	845.00
27178	Bri-Stor Systems Ltd	70045647	29/03/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/Plar	640.00
27181	Rhodar Ltd	10621868	30/04/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	General Repairs	2,550.00
27199	Crystal Ball Ltd	70046137	24/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/Plar	2,608.50
27199	Crystal Ball Ltd	70046137	24/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/Plar	943.50
27199	Crystal Ball Ltd	70046137	24/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/Plar	2,664.00
27199	Crystal Ball Ltd	70046137	24/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/Plar	2,164.50
27202	WaterPlus (Kier A/C)	10621699	11/04/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,473.96
27202	WaterPlus (Kier A/C)	10621885	13/05/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,198.14
27202	WaterPlus (Kier A/C)	10621699	11/04/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,782.39
27202	WaterPlus (Kier A/C)	10621699	11/04/2019	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	950.95
27202	WaterPlus (Kier A/C)	10621699	11/04/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds	Water Charges (Metered)	3,498.81
27202	WaterPlus (Kier A/C)	10621885	13/05/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	756.99
27202	WaterPlus (Kier A/C)	10621699	11/04/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	778.77
27202	WaterPlus (Kier A/C)	10621885	13/05/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	550.46
27202	WaterPlus (Kier A/C)	10621885	13/05/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,449.87
27202	WaterPlus (Kier A/C)	10621885	13/05/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	551.97
27202	WaterPlus (Kier A/C)	10621699	11/04/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	574.92
27203	Story of Guitar Heroes	20092654	05/04/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,265.97
27253	P Casey (Land Reclamation) Ltd	10621859	03/05/2019	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - E	Other Construction	139,052.71
27271	Greenacre Recruitment	20092489	17/04/2019	Housing Revenue Account	Supervision and Management (Gene	Housing Manager	Agency/Consultancy Fees	1,800.00
27271	Greenacre Recruitment	20092858	26/04/2019	Housing Revenue Account	Supervision and Management (Gene	Housing Manager	Agency/Consultancy Fees	1,800.00
27271	Greenacre Recruitment	20092488	11/04/2019	Housing Revenue Account	Supervision and Management (Gene	Housing Manager	Agency/Consultancy Fees	2,250.00
27299	Rubber-it-Roofs	70046255	09/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,400.00
27305	Assured Contract Services Ltd	10622135	30/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	15,041.53
27314	Extreme Trampolining Club	20092873	04/05/2019	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	615.00
27339	Ward Recycling Ltd	10622062	30/04/2019	General Fund	Waste Collection	Recycling	Refuse Collection	48,928.59
27344	Holme Hall Unite	20093365	23/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	1,696.80
27348	Central Mailing Services Ltd	20092323	09/04/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotio	1,795.12
27348	Central Mailing Services Ltd	20092323	09/04/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	1,795.13
27349	Pear UK East	20092924	25/03/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	990.00
27351	Calibre Secured Networks	20092832	01/03/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Capital Salaries	8,065.00
27418	Swimrite Supplies T/A SRS Leisur	20093177	12/04/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	574.73
27419	Quick Think Cloud Limited	20093065	02/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	ICT Projects	1,906.56
27428	NG-IT	20092528	12/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	63,877.55
27429	Chesterfield Foodbank	20092911	20/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	6,989.27
27456	Alliance Leisure Services Ltd	20092951	09/05/2019	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park 3G Sports Pitch	Other Professional Fees	225,826.56
27456	Alliance Leisure Services Ltd	20092642	30/04/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,950.00
27475	SSE Southern Electric	10621628	23/04/2019	General Fund	Economic Development	Museum Store (ex-6 Ashgate	Electricity	894.45
27516	Waterstons Limited	20092710	30/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	4,475.00
27519	Hygieia Group Ltd	20092855	08/05/2019	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Machinery	2,118.62

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27524	Origin Fitness	10621712	26/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	26,203.07
27531	CDW Limited	20093078	16/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	2,197.20
27531	CDW Limited	20092829	22/02/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Microcomputer Equipment	1,241.88
27531	CDW Limited	20092937	09/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	1,887.60
27531	CDW Limited	20092504	25/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	2,421.88
27531	CDW Limited	20093036	15/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	10,386.20
27538	Harvey Nash PLC	20093235	25/03/2019	General Fund	Support Services	ICT	Professional Services	5,390.00
27541	Weld Smart Ltd t/a UK Bunded Fu	70045648	15/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	4,514.80
27546	Redacted - Individual Named	20092512	24/04/2019	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	1,500.00
27551	Redacted - Individual Named	20092922	03/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	1,250.00
27552	Collective Print Management	20092789	06/05/2019	General Fund	Economic Development	Pavements	General Equipment/Materie	590.00
27555	Certas Energy UK Ltd	70045841	12/04/2019	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	23,724.34
27559	Alan Wood & Partners	20093147	17/05/2019	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy	Professional Services	595.00
27566	MAC Groundwork Contractors Ltd	20092774	29/04/2019	Capital Programme	Leisure & Healthy Communities (Ca	Holland Road Play Area	Other Construction	959.00
27572	KCS Electrical and Security Contr	10622117	09/05/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	688.00
27572	KCS Electrical and Security Contr	10622116	26/04/2019	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materie	688.00
27579	Womble Bond Dickinson (UK) LLF	20092687	29/04/2019	General Fund	Support Services	General Legal Services	Legal Fees	1,100.00
27585	Vivid Resourcing (G2V Recruitme	20092705	02/05/2019	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	1,320.00
27588	Bytes Software Services	20093414	30/05/2019	General Fund	Support Services	ICT	Hardware Support/Mainten:	9,633.30
27588	Bytes Software Services	20092970	13/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme -	Miscellaneous Cap.Exp.	18,860.00
27589	Paul Caton Gas Services	10621684	19/03/2019	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous	500.00
27591	AA Heating and Plumbing Ltd	10621691	11/04/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,000.00
27592	Jon Black Creative	20092651	18/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	2,663.00
27594	Paul Craddock Consultancy Ltd	20092605	17/04/2019	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	595.00
27595	Lunar Talent Ltd	20092553	15/04/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Promotio	2,125.00
27597	Restorative Techniques Ltd	20092932	10/05/2019	General Fund	Planning Policy	Enhancements Outside Town	Percent for Art Expenditure	850.00
27600	First Title Insurance plc	20092859	02/05/2019	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	946.40
27603	Prodar Surveys Ltd	20093278	23/05/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	2,300.00
27604	Champions UK plc	20093022	08/05/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,500.56
27611	Cheshire Estate & Legal Ltd	10622064	22/05/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Miscellaneous Expenses	1,250.00
								3,892,844.02