

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10616089	13/06/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,000.00
14	Tenant Refunds	10616090	13/06/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10616097	13/06/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,242.18
14	Tenant Refunds	10616095	13/06/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,229.23
14	Tenant Refunds	10616091	13/06/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10088	Allen And Orr Ltd	70034704	29/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	635.04
10148	Arden Winch & Co Ltd	20083553	15/06/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	573.80
10148	Arden Winch & Co Ltd	20083436	13/06/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	859.55
10148	Arden Winch & Co Ltd	20083741	22/06/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	577.45
10150	Arden Coffee Sales Ltd	20082841	18/05/2018	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	574.88
10165	Allstar Business Solutions Ltd	70034440	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,691.25
10165	Allstar Business Solutions Ltd	70034440	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	743.66
10165	Allstar Business Solutions Ltd	70034440	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,668.42
10165	Allstar Business Solutions Ltd	70034440	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	5,900.76
10165	Allstar Business Solutions Ltd	10615821	30/04/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	17,878.21
10165	Allstar Business Solutions Ltd	70034440	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	773.94
10185	TEC Services Association	20083810	02/05/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Other Subscriptions	700.00
10185	TEC Services Association	20083293	04/06/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Other Subscriptions	1,230.00
10228	Banner Plant Ltd	70034718	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.00
10228	Banner Plant Ltd	70034724	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,219.00
10287	Biffa Waste Services Ltd	20083327	25/05/2018	General Fund	Economic Development	Ireland Close	Hire of Skips	1,287.00
10287	Biffa Waste Services Ltd	20083322	25/05/2018	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10384	British Gas Business	10615954	14/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Electricity	1,541.27
10384	British Gas Business	10615930	04/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Gas	500.79
10384	British Gas Business	10616099	04/06/2018	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,425.29
10384	British Gas Business	10615954	14/05/2018	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	6,402.10
10388	British Parking Association	20083439	01/06/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	654.00
10405	C L Brookes Ltd	70034444	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,530.00
10405	C L Brookes Ltd	70034728	18/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	835.00
10405	C L Brookes Ltd	70034029	11/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
10424	BT Red Care	20083843	13/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	17,100.00
10430	Exchange Chambers	20083576	13/06/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	1,987.50
10464	Carlsberg UK Ltd	20083596	10/04/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,547.73
10464	Carlsberg UK Ltd	20083597	26/04/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	788.58
10464	Carlsberg UK Ltd	20083598	05/04/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,789.73
10464	Carlsberg UK Ltd	20083604	17/04/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,533.81
10464	Carlsberg UK Ltd	20083603	26/04/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,824.78
10483	CDR Group	20083191	04/06/2018	General Fund	Support Services	ICT	Software Support/Licence	5,301.50
10557	Chesterfield Contract Flooring Ltd	70034452	23/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70034379	17/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70034731	11/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70034732	23/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70034043	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70034044	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10565	Chesterfield CAB	10616318	27/06/2018	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10616317	27/06/2018	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10616314	27/06/2018	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10619	Civica UK Ltd	20083787	22/06/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Hardware Purchases	1,000.00
10635	Veolia Environmental Services	20083204	18/05/2018	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,553.90
10635	Veolia Environmental Services	20083204	18/05/2018	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,360.24
10635	Veolia Environmental Services	20083205	11/05/2018	General Fund	Waste Collection	Recycling	Refuse Collection	51,496.10

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10635	Veolia Environmental Services	20083204	18/05/2018	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,565.53
10635	Veolia Environmental Services	20083204	18/05/2018	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	97,487.11
10635	Veolia Environmental Services	20083204	18/05/2018	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,906.25
10652	CMC Aluminium Systems Limited	70034456	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	10,000.00
10762	Diclosure and Barring Service	10615947	31/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	880.00
10844	Derby City Council	20083288	01/04/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	5,750.00
10844	Derby City Council	20083288	01/04/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	5,750.00
10859	Derbyshire County Council	10615996	24/05/2018	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,000.00
10860	Derbys Unemployed Workers Centre	10616316	27/06/2018	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10885	Redacted - Individual Named	20083778	28/04/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,442.00
10990	Edmundson Electrical Ltd	70034380	17/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.10
10990	Edmundson Electrical Ltd	10616305	18/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.62
10990	Edmundson Electrical Ltd	70034775	14/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.60
10990	Edmundson Electrical Ltd	70034777	15/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	791.60
10990	Edmundson Electrical Ltd	70034779	18/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.30
10990	Edmundson Electrical Ltd	70034762	08/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.60
10990	Edmundson Electrical Ltd	70034098	18/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.30
10990	Edmundson Electrical Ltd	70034099	21/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70034089	29/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	890.55
10990	Edmundson Electrical Ltd	70034103	01/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	800.00
10990	Edmundson Electrical Ltd	70034070	15/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	791.60
10990	Edmundson Electrical Ltd	70034090	25/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	611.16
10990	Edmundson Electrical Ltd	70034099	21/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.60
10990	Edmundson Electrical Ltd	70034095	24/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
10990	Edmundson Electrical Ltd	70034095	24/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,008.00
10990	Edmundson Electrical Ltd	70034097	11/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
10990	Edmundson Electrical Ltd	70034753	11/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,956.50
10990	Edmundson Electrical Ltd	70034753	11/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,513.75
10990	Edmundson Electrical Ltd	70034754	04/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	838.50
10990	Edmundson Electrical Ltd	70034748	18/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.60
10990	Edmundson Electrical Ltd	70034749	04/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,310.50
10990	Edmundson Electrical Ltd	70034749	04/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.50
10990	Edmundson Electrical Ltd	70034764	05/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,798.50
11045	Environment Agency	20083688	01/06/2018	General Fund	Economic Development	Ireland Small Industrial Units	Drainage	718.00
11134	Flint Hire & Supply	20082827	17/05/2018	General Fund	Culture & Heritage	Pomegranate Production Expense	Stage Materials	587.81
11161	Frama Uk Ltd - Framalink	20083567	18/06/2018	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11231	GKL Leasing	70034781	30/06/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,591.12
11232	Glasdon Uk Ltd	20083132	31/05/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Equipment/Materials	993.95
11232	Glasdon Uk Ltd	20082540	09/05/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	884.72
11305	Hague Plant Ltd.	10615950	30/04/2018	Capital Programme	Housing Revenue Account (Capital)	Demolition of Markham Court	Land	11,744.00
11315	Hall Plant Hire Ltd	20083620	31/05/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,167.00
11356	Hayes Plant Hire	20083404	13/05/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20083405	15/04/2018	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11388	Henton And Chattell Ltd.	20081403	29/03/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Mowers	Purchase of Transport/Equipme	117,980.00
11388	Henton And Chattell Ltd.	20083380	11/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	557.36
11388	Henton And Chattell Ltd.	20083759	22/06/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Mowers	Purchase of Transport/Equipme	24,555.87
11429	John Good Ltd	20083675	22/03/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,129.00
11429	John Good Ltd	20083675	22/03/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,129.00
11452	Honey Brothers Ltd	20083773	25/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	1,488.64
11458	Hopkinson Waste Management Ltd	70034107	10/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	800.00
11470	Howdens Joinery Co.	70034117	10/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.80

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11470	Howdens Joinery Co.	70034124	02/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.77
11470	Howdens Joinery Co.	70034506	14/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.63
11470	Howdens Joinery Co.	70034504	22/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	699.23
11470	Howdens Joinery Co.	70034118	25/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.00
11485	Ron Hull Demolition Limited	10615952	07/06/2018	Capital Programme	Leisure & Healthy Communities (Capital)	Old Queens Park Sport Centre (de	Other Construction	4,306.17
11485	Ron Hull Demolition Limited	20083141	31/05/2018	General Fund	Open Spaces	Queen's Park - New Facility	Security Services	2,500.00
11552	Ocean Media Group Limited	20083111	25/05/2018	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Secti	Employee Advertising	995.00
11616	Johnston Publishing Ltd	20082975	24/05/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	569.25
11665	King Carpets	20083313	01/06/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	632.50
11679	Kompan Limited	20083425	08/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	565.98
11680	Kone Plc	10615906	30/05/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	950.00
11711	Arnold Laver & Co Ltd	70034808	11/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	892.50
11711	Arnold Laver & Co Ltd	70034131	09/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.00
11711	Arnold Laver & Co Ltd	70034806	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
11760	Links:The C&Ne Derbys Cvs&Act L	10616315	27/06/2018	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11843	Master Cleaning Services	20083331	01/06/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,371.40
11850	Matthews & Tannert Ltd	10616281	22/06/2018	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	64,862.83
12015	National Express Limited	10615897	01/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	6,609.30
12112	Nottingham City Council	20083638	15/06/2018	General Fund	Democratic Representation & Managemen	Subscriptions To L.A. Associat	East Midlands Prov. Council	4,995.00
12122	Npower Ltd	50012553	08/06/2018	General Fund	Economic Development	Pavements Service Charge	Electricity	3,185.21
12122	Npower Ltd	50012584	11/06/2018	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	892.65
12122	Npower Ltd	50012551	08/06/2018	General Fund	Economic Development	Chesterfield Open Market	Electricity	516.55
12122	Npower Ltd	50012539	08/06/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,450.89
12122	Npower Ltd	50012548	08/06/2018	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,931.45
12122	Npower Ltd	50012545	08/06/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,460.75
12122	Npower Ltd	50012542	08/06/2018	General Fund	Economic Development	Staveley Workshops	Electricity	1,234.52
12122	Npower Ltd	50012544	08/06/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	8,161.73
12122	Npower Ltd	50012551	08/06/2018	General Fund	Economic Development	Market Hall	Electricity	4,648.97
12122	Npower Ltd	50012540	08/06/2018	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,508.02
12122	Npower Ltd	50012550	08/06/2018	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,652.66
12122	Npower Ltd	50012543	08/06/2018	General Fund	Support Services	Revenues Hall	Electricity	1,387.59
12122	Npower Ltd	50012554	11/06/2018	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	914.14
12122	Npower Ltd	50012552	08/06/2018	General Fund	Support Services	Town Hall - General	Electricity	3,603.69
12122	Npower Ltd	50012541	08/06/2018	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,144.58
12158	EE Limited	20083013	19/05/2018	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,609.32
12202	Redacted - Individual Named	20082879	25/05/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20082880	25/05/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00
12238	News UK & Ireland Ltd	20083454	31/05/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - R	Other Services-Gen/Serviceing of	702.00
12238	News UK & Ireland Ltd	20083312	31/03/2018	General Fund	Economic Development	Pavements	Advertising	990.00
12238	News UK & Ireland Ltd	20083453	28/02/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - R	Other Services-Gen/Serviceing of	666.88
12238	News UK & Ireland Ltd	20083312	31/03/2018	General Fund	Economic Development	Pavements Service Charge	Advertising	990.00
12311	Platts Harris Agric Grp Ltd	20083518	28/03/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	2,580.00
12311	Platts Harris Agric Grp Ltd	20083447	12/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	875.00
12311	Platts Harris Agric Grp Ltd	20083710	20/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,440.00
12311	Platts Harris Agric Grp Ltd	20083515	26/03/2018	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant	Purchase of Transport/Equipme	25,600.00
12316	Pluvius Limited	20083786	20/06/2018	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	1,245.00
12325	WG Pollard Ltd	10616271	11/05/2018	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Doors	6,260.00
12344	Pople Garden Centres Ltd	20083046	30/05/2018	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	525.52
12502	Ricoh Uk Limited	70034818	08/01/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Printing & Stationery	997.93
12569	Royal Mail	20082847	09/05/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,618.20
12569	Royal Mail	20083664	13/06/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,470.66

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12569	Royal Mail	20083179	30/05/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,878.13
12581	Rubax Lifts Limited	10616023	08/06/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	548.00
12581	Rubax Lifts Limited	10616024	08/06/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	548.00
12581	Rubax Lifts Limited	10615912	31/05/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	548.00
12610	Canis Ltd	20083258	02/04/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Pest Control	808.98
12651	Security Solutions Northern Ltd	10615977	30/05/2018	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fencing & Gates	1,275.00
12666	Seton	20083572	13/06/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	572.00
12717	Siemens Plc	10616211	06/06/2018	General Fund	Economic Development	Market Hall	Electricity	846.00
12768	Smiths Creamland Ices	20082964	23/05/2018	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	721.32
12770	HAGS-SMP (Playgrounds) Limited	20083466	12/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	984.75
12770	HAGS-SMP (Playgrounds) Limited	20081902	17/04/2018	Capital Programme	Leisure & Healthy Communities (Capital)	Somersall Park Play Area	Other Construction	18,980.00
12770	HAGS-SMP (Playgrounds) Limited	20083075	29/05/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,007.64
12791	Spaldings Uk Ltd	20083493	13/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	586.90
12811	Spire Windscreens Ltd	70034151	01/05/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	500.15
12839	Stagecoach Services Ltd	20083530	14/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,788.00
12839	Stagecoach Services Ltd	20083814	09/04/2018	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	20083548	15/06/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,979.90
12845	Stannah Lift Services Ltd	20083145	26/05/2018	Capital Programme	Housing Revenue Account (Capital)	Stairlift Replacement	Disabled Adaptations	1,034.80
12845	Stannah Lift Services Ltd	20082882	22/05/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,778.20
12845	Stannah Lift Services Ltd	70034825	30/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12964	TIS	20083375	30/05/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	988.00
12981	Thermolast Roofing Ltd	10616026	31/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	Roof	3,678.00
12986	Redacted - Individual Named	10615985	05/06/2018	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	3,233.00
13052	Essential Fleet Services	70034537	23/05/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	854.91
13057	Travis Perkins Trading Co Ltd	70034165	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.73
13057	Travis Perkins Trading Co Ltd	70034166	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.63
13068	S & R Troth Ltd t/a Muktuabs Skips Hire	70034400	30/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
13068	S & R Troth Ltd t/a Muktuabs Skips Hire	70034400	30/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
13068	S & R Troth Ltd t/a Muktuabs Skips Hire	70034400	30/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
13078	Applewood	20083628	17/06/2018	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	2,240.00
13080	Tunstall Healthcare (UK) Ltd	20083679	22/05/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	25,535.56
13080	Tunstall Healthcare (UK) Ltd	20083680	22/05/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	14,394.51
13225	Whittington Moor Printing Works	20083122	31/05/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	648.00
13251	G Wilton Decorating Contrs Ltd	20083496	14/06/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	980.00
13257	DW Windsor Ltd	10615927	23/05/2018	General Fund	Economic Development	Town Centre Maintenance	Electrical Repairs/Maintenance	798.93
13262	Wolseley Uk Ltd	10615928	18/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,593.13
13262	Wolseley Uk Ltd	10615929	11/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,354.55
13262	Wolseley Uk Ltd	70034171	27/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.04
13262	Wolseley Uk Ltd	70034177	27/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.15
13262	Wolseley Uk Ltd	10616306	21/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,944.74
13262	Wolseley Uk Ltd	70034172	27/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	763.97
13328	Zurich Municipal	10615981	31/05/2018	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	36,308.00
13361	Zoggs International Ltd	20083067	24/05/2018	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	636.69
13361	Zoggs International Ltd	20083067	24/05/2018	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,798.00
13471	Siddalls Roofing Supplies Ltd	70034575	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034588	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034223	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034591	12/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70034592	12/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034573	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034213	09/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00

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13471	Siddalls Roofing Supplies Ltd	70034215	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034220	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70034403	30/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70034404	18/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.64
13471	Siddalls Roofing Supplies Ltd	70034858	31/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70034863	16/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70034570	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034571	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70034217	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70034589	12/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70034561	12/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034562	12/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70034563	12/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70034587	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034222	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70034201	10/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	819.72
13514	Low Road Nursery	10616229	25/05/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	4,730.00
13514	Low Road Nursery	10616228	25/05/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	780.00
13603	Brown Advertising & Design	20083606	18/05/2018	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,123.45
13707	The BSS Group	70034865	30/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,295.43
13745	Thorn Baker Ltd	20083134	15/05/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	812.65
13745	Thorn Baker Ltd	20083529	30/05/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	684.55
13745	Thorn Baker Ltd	20083612	22/05/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	839.76
13745	Thorn Baker Ltd	20083613	05/06/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	660.15
13864	UK Container Maintenance Ltd	20083715	05/06/2018	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,222.00
13864	UK Container Maintenance Ltd	20083702	05/06/2018	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,162.00
13879	Banner Box	20083737	18/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	587.80
14204	Broadland Group Ltd	70034232	30/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	925.00
14626	Transmitta Ltd	20083521	15/06/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	2,975.00
14728	Entertainment Trade Management (Age	20083255	01/06/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,029.56
14825	Xn Leisure systems Ltd	20081017	28/02/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	742.57
14825	Xn Leisure systems Ltd	20083707	21/06/2018	General Fund	Support Services	ICT	Software Support/Licence	22,989.43
14825	Xn Leisure systems Ltd	20081017	28/02/2018	General Fund	Recreation & Sport	HLC Admin/General	Contracted Services	742.57
14849	Lambert Smith Hampton	10615877	21/05/2018	General Fund	Economic Development	Pavements	Buildings Insurance	54,774.25
15003	FWD:Motion Ltd	20083085	31/05/2018	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate M5	Other Professional Fees	6,335.00
15111	Ironmongery Direct Ltd	10615936	01/06/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,869.00
15526	Container Components Europe Ltd	20083139	31/05/2018	General Fund	Waste Collection	Recycling	General Equipment/Materials	600.00
18490	W H Buck & Son	10615984	02/04/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	573.52
19092	Page Whelan Design & Print Ltd	20083772	19/06/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	4,085.00
19180	Crestra Ltd	10616280	13/06/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	16,330.01
19180	Crestra Ltd	20083690	11/06/2018	Capital Programme	Housing Revenue Account (Capital)	Estate Environmentals	Buildings	6,375.00
19221	Venn Group Ltd	20083869	27/06/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20083681	20/06/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19221	Venn Group Ltd	20083194	30/05/2018	General Fund	Support Services	ICT	Professional Services	1,320.00
19221	Venn Group Ltd	20083526	13/06/2018	General Fund	Support Services	ICT	Professional Services	3,300.00
19298	G B Allen	10615988	04/06/2018	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	820.00
19298	G B Allen	10615848	19/03/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	535.00
19298	G B Allen	10615990	04/06/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	813.00
19298	G B Allen	10615988	04/06/2018	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Org	500.00
19298	G B Allen	10615993	30/05/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,410.00
19407	N G Bailey IT Services Ltd	20083243	05/06/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	5,812.50

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19407	N G Bailey IT Services Ltd	20083795	21/06/2018	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,509.30
19408	Ava Print	20083203	15/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Tickets	1,616.00
19521	AA Industrial Door Co Ltd	10616230	13/06/2018	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	1,925.95
19521	AA Industrial Door Co Ltd	10616231	22/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Doors	865.00
19650	Jedson Composite Doors Ltd	70034242	23/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19650	Jedson Composite Doors Ltd	70034601	13/06/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.40
19650	Jedson Composite Doors Ltd	70034240	09/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.40
19888	G B Willbond Ltd	70034638	08/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.11
19888	G B Willbond Ltd	70034632	09/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	642.84
19888	G B Willbond Ltd	70034630	14/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,438.06
19888	G B Willbond Ltd	70034629	14/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,626.99
19888	G B Willbond Ltd	70034628	14/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,706.36
19888	G B Willbond Ltd	70034627	15/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,252.83
19888	G B Willbond Ltd	70034626	15/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,687.36
19888	G B Willbond Ltd	70034882	11/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,274.43
19888	G B Willbond Ltd	70034636	08/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,544.17
19888	G B Willbond Ltd	70034637	10/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,359.91
19888	G B Willbond Ltd	70034639	10/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,282.68
19888	G B Willbond Ltd	70034640	09/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,851.81
19888	G B Willbond Ltd	70034614	17/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,318.89
19888	G B Willbond Ltd	70034615	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,589.34
19888	G B Willbond Ltd	70034247	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,871.29
19888	G B Willbond Ltd	70034248	02/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,218.71
19888	G B Willbond Ltd	70034249	02/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,686.86
19888	G B Willbond Ltd	70034251	01/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,431.29
19888	G B Willbond Ltd	70034256	01/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,231.38
19888	G B Willbond Ltd	70034257	01/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,221.31
19888	G B Willbond Ltd	70034260	01/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.99
19888	G B Willbond Ltd	70034261	01/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.86
19888	G B Willbond Ltd	70034619	22/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,547.15
19888	G B Willbond Ltd	70034617	17/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,257.14
19888	G B Willbond Ltd	70034618	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	548.81
19888	G B Willbond Ltd	70034620	22/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,555.82
19888	G B Willbond Ltd	70034264	03/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.80
19888	G B Willbond Ltd	70034622	23/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,807.78
19888	G B Willbond Ltd	70034625	16/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,633.40
19985	The Best Connection Group Ltd	20082884	29/03/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,004.59
19985	The Best Connection Group Ltd	20083766	22/06/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,757.30
19985	The Best Connection Group Ltd	20083701	25/05/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,675.66
19985	The Best Connection Group Ltd	20083560	15/06/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,439.31
19985	The Best Connection Group Ltd	20083224	13/04/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,388.56
19985	The Best Connection Group Ltd	20083223	20/04/2018	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,073.00
19993	Magnartism Ltd	20083427	22/05/2018	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,102.50
20528	Bassetlaw District Council	20083689	26/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,750.00
20546	Tesco Stores Ltd	10616176	13/06/2018	General Fund	Economic Development	Pavements	Rent of Shops	3,035.45
20588	Gary Fletcher (Surfacing) Ltd	10616017	11/06/2018	Capital Programme	Environmental Services & Sustainability (Crem Chapel Refurbishment	Buildings & Works	10,340.00
20702	GHC Builders & Joiners Ltd	10615995	13/02/2018	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Bathrooms	931.00
20739	Etienne Curtains & Blinds	70034646	23/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,689.90
20753	Hazels Quality Catering Ltd	20082846	10/05/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	720.00
20876	The Whole Caboodle Agency Ltd	20083542	31/05/2018	General Fund	Development Control	Development Control Admin	Advertising	1,019.50
20876	The Whole Caboodle Agency Ltd	20083248	18/05/2018	General Fund	Development Control	Development Control Admin	Advertising	1,346.12

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21211	DSR Demolition Ltd	10616016	11/06/2018	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	25,708.67
21316	Action Housing & Support Ltd	10616175	18/06/2018	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Dwellings	608.17
21393	Trim Centre UK Ltd	70034886	29/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70034884	04/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70034885	18/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21435	Electrical Mechanical & Cooling Ltd	20083860	27/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	735.00
21584	Crush Design & Creative Marketing Ltd	20082864	02/05/2018	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Central Printing	590.00
21584	Crush Design & Creative Marketing Ltd	20082864	02/05/2018	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Central Printing	3,175.00
21598	Brenntag UK Limited	20083446	08/06/2018	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,084.80
21673	Derbyshire County Council	20083481	07/06/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	550.00
21673	Derbyshire County Council	20083483	07/06/2018	General Fund	UCO	Back Funding Of Pensions	Miscellaneous Expenses	675.00
21685	Dark Scaffolding	70034275	17/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	735.00
21685	Dark Scaffolding	70034277	11/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,060.00
21685	Dark Scaffolding	70034277	11/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	800.00
21685	Dark Scaffolding	70034278	11/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	580.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	740.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	565.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	530.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	765.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	765.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	765.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	765.00
21685	Dark Scaffolding	70034406	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	815.00
21685	Dark Scaffolding	70034275	17/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	735.00
21685	Dark Scaffolding	70034275	17/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	735.00
21685	Dark Scaffolding	70034275	17/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	735.00
21685	Dark Scaffolding	70034275	17/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	720.00
21685	Dark Scaffolding	70034887	11/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,490.00
21685	Dark Scaffolding	70034887	11/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,540.00
21685	Dark Scaffolding	70034887	11/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	765.00
21685	Dark Scaffolding	70034887	11/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,800.00
21995	Clearwater Technology Ltd	10616250	18/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	708.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20083785	01/06/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	412,885.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082060	23/04/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Microcomputer Equipment	7,542.48
22172	Arvato Gov Services (Sefton) Ltd - Chest	20083263	31/05/2018	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20083196	31/05/2018	General Fund	Support Services	Human Resources - General	Professional Services	1,150.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20083263	31/05/2018	General Fund	Support Services	ICT	Professional Services	1,466.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20082701	16/05/2018	General Fund	Support Services	ICT	Professional Services	7,500.00
22180	Gas Training UK Ltd	20083590	18/06/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	840.00
22424	ASI Security Systems Ltd	10615967	04/06/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	670.00
22536	1st Class Hygiene Limited	20083198	31/07/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	510.00
22601	Jumble Design	20083763	22/06/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	878.00
22646	Kier Asset Partnership Services Ltd	20083592	14/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	901.60
22678	S.A.J. Building and Roofing	10615986	30/05/2018	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	4,500.00
22734	Sellick Partnership Group Ltd	20082896	18/05/2018	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Agency/Consultancy Fees	630.00
22734	Sellick Partnership Group Ltd	20083705	04/05/2018	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Agency/Consultancy Fees	789.39
23041	The Street Name Plate Ltd	10616297	20/06/2018	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing of	1,341.00
23442	VUS Ltd	10616027	31/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Other Industrial Land	Electrical Repairs/Maintenance	2,592.00
23450	LDS Ltd	20083846	25/06/2018	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,747.90
23466	Bill Kenwright Ltd	20083377	26/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	9,376.44

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23513	Live Nation (Music) UK Ltd	20083880	27/06/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,055.53
23684	PSC Systems Ltd	10616261	12/01/2018	Housing Revenue Account	Supervision and Management (General)	Rent Accounting	New Initiatives	990.00
23702	Jewson Limited	70034655	29/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,475.12
23702	Jewson Limited	70034655	29/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.40
23737	Peak Products LTD	70034894	01/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70034895	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.50
23737	Peak Products LTD	70034895	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.50
23737	Peak Products LTD	70034898	01/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	509.00
23778	IGL (Surveying) Ltd	20083626	21/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	5,337.10
24063	Tynetec Limited (Legrand Electric Ltd)	20083234	05/06/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	939.00
24063	Tynetec Limited (Legrand Electric Ltd)	20083881	28/06/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	508.56
24063	Tynetec Limited (Legrand Electric Ltd)	20083863	27/06/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	4,250.00
24093	Newbold Engineering Limited	10616072	30/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	780.00
24093	Newbold Engineering Limited	10616071	30/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	612.86
24093	Newbold Engineering Limited	10616270	30/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,008.14
24138	Lloyds Business Network	10616075	21/05/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,757.29
24138	Lloyds Business Network	10616179	12/06/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,817.94
24138	Lloyds Business Network	10616179	12/06/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,310.71
24138	Lloyds Business Network	10616179	12/06/2018	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	673.33
24138	Lloyds Business Network	10616075	21/05/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,175.87
24138	Lloyds Business Network	10616075	21/05/2018	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	670.56
24232	Buildbase Ltd - Lakes Region	70034923	08/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70034915	11/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,003.20
24232	Buildbase Ltd - Lakes Region	70034953	18/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
24232	Buildbase Ltd - Lakes Region	10615932	13/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,410.27
24232	Buildbase Ltd - Lakes Region	10615931	06/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.22
24232	Buildbase Ltd - Lakes Region	10615933	19/04/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,188.39
24232	Buildbase Ltd - Lakes Region	10616304	20/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	955.36
24302	Keycraft	20083370	08/06/2018	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	675.36
24303	A Rock Construction Ltd	70034348	10/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,050.00
24329	In The Works PR Ltd	20083188	01/06/2018	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,330.00
24342	Theatre Royal Wakefield	20083238	31/03/2018	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,884.03
24638	Banking Automation Ltd	20083640	07/06/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	Hardware Purchases	700.00
24829	Scaffold Services (Chesterfield) Limited	70034964	15/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Limited	70034424	14/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	766.00
24829	Scaffold Services (Chesterfield) Limited	70034966	15/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,155.00
24829	Scaffold Services (Chesterfield) Limited	70034967	15/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,010.00
24829	Scaffold Services (Chesterfield) Limited	70034968	15/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	915.00
24829	Scaffold Services (Chesterfield) Limited	70034969	15/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,965.00
24829	Scaffold Services (Chesterfield) Limited	70034684	31/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,895.00
24829	Scaffold Services (Chesterfield) Limited	70034413	18/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,725.00
24829	Scaffold Services (Chesterfield) Limited	70034414	18/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,755.00
24829	Scaffold Services (Chesterfield) Limited	70034415	18/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,755.00
24829	Scaffold Services (Chesterfield) Limited	70034417	20/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	595.00
24829	Scaffold Services (Chesterfield) Limited	70034420	31/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Limited	70034421	31/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70034422	31/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,010.00
24829	Scaffold Services (Chesterfield) Limited	70034423	31/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	880.00
24829	Scaffold Services (Chesterfield) Limited	70034965	15/06/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,105.00
24971	Performance Health Systems UK Ltd	20083270	29/03/2018	General Fund	Recreation & Sport	HLC Fitness Suite	General Equipment/Materials	501.89
25042	T & I Landscapes	20083150	01/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,416.00

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25042	T & I Landscapes	20083150	01/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	510.00
25042	T & I Landscapes	20082980	27/05/2018	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Maintenance	742.00
25094	P K Electrical Ltd	10616279	18/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,599.90
25094	P K Electrical Ltd	10616279	18/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
25228	The Housing Ombudsman	20083857	05/06/2018	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sect	Professional Services	12,028.75
25326	Lambert Smith Hampton	20083824	20/06/2018	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25427	EMB Excellence Ltd	20083246	31/05/2018	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expenses	2,241.00
25430	Eamonn Byrne Landscape Architecture	20083266	06/06/2018	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barr	Other Professional Fees	6,910.32
25436	Redacted - Individual Named	10615847	11/02/2018	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Bathrooms	607.66
25436	Redacted - Individual Named	10615849	22/05/2018	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	4,210.20
25441	The Beck Company Ltd	70034685	16/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,544.28
25441	The Beck Company Ltd	70034970	22/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.52
25473	B Hattersley & Sons Ltd	20083573	13/06/2018	General Fund	Environmental Health	Control Of Disease	Professional Services	1,187.00
25504	Derbyshire Law Centre	20083256	30/04/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	870.00
25631	Bunzl Greenham Safety Workplace Supp	20083247	31/05/2018	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,724.34
25636	City Scaffolding Ltd	70034973	29/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	595.00
25636	City Scaffolding Ltd	70034686	11/06/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,960.00
25636	City Scaffolding Ltd	70034687	11/06/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	630.00
25636	City Scaffolding Ltd	70034971	18/06/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	595.00
25657	Trafalgar Releasing Ltd	20083637	07/06/2018	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	1,182.04
25658	Rightmove Group Ltd	20083470	31/05/2018	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	580.00
25669	Rawston Johnson	20083581	13/06/2018	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25719	Quartix Limited	20083113	15/05/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	852.50
25733	More2Screen Limited	20083608	05/06/2018	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	725.52
25751	Sustainable Building Services (UK) Limit	10616195	01/06/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	33,549.22
25751	Sustainable Building Services (UK) Limit	10616195	01/06/2018	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	114,826.90
25781	Develop Training Limited	20083103	16/05/2018	General Fund	Support Services	Centralised Training	Training Costs - Employees	760.00
25818	F T Leisure Ltd	10616277	20/03/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,392.96
25818	F T Leisure Ltd	10616064	29/11/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,200.10
25818	F T Leisure Ltd	10616254	28/02/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	960.94
25850	Peak Ecology Limited	10615910	04/06/2018	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolitio	Other Professional Fees	1,546.85
25850	Peak Ecology Limited	10616272	15/06/2018	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolitio	Other Professional Fees	730.00
25850	Peak Ecology Limited	10615908	01/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	831.00
25928	B.A.X Plumbing and Heating	10615992	30/05/2018	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,150.00
26031	Direct Systems Chesterfield Ltd	30682700	01/05/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,025.25
26031	Direct Systems Chesterfield Ltd	30682701	21/05/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,344.00
26031	Direct Systems Chesterfield Ltd	30682699	09/04/2018	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,966.31
26122	Air Centric Ltd	10616239	08/05/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Plumbing	850.00
26122	Air Centric Ltd	10616241	09/04/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Plumbing	2,000.00
26122	Air Centric Ltd	10616243	09/04/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	4,000.00
26122	Air Centric Ltd	10616244	08/05/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	1,800.00
26122	Air Centric Ltd	10616240	24/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Plumbing	3,600.00
26122	Air Centric Ltd	10616242	09/04/2018	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Plumbing	2,000.00
26122	Air Centric Ltd	10616238	08/03/2018	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Plumbing	1,500.00
26190	SiltbusterProcess Solutions Ltd	10616069	24/05/2018	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	975.00
26190	SiltbusterProcess Solutions Ltd	10616068	24/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	975.00
26267	Protec Fire Detection Plc	10615911	31/05/2018	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	629.40
26309	Shelter Maintenance Ltd	10615881	03/05/2018	General Fund	Public Transport	Bus Shelters	General Repairs	1,062.00
26309	Shelter Maintenance Ltd	10615882	30/04/2018	General Fund	Public Transport	Bus Shelters	General Repairs	2,738.00
26357	Forbidden Events Ltd	20083250	25/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,431.72
26359	Go Plant Ltd	20083783	22/06/2018	Direct Service and Other Trading Organi	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	661.00

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26359	Go Plant Ltd	70034352	01/05/2018	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,599.00
26359	Go Plant Ltd	20083166	25/05/2018	Direct Service and Other Trading Organi	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	651.46
26423	Armstrong York Asbestos Environmenta	10616005	30/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	2,520.00
26423	Armstrong York Asbestos Environmenta	10615935	31/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	3,600.00
26423	Armstrong York Asbestos Environmenta	10615980	07/06/2018	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur	Buildings	3,870.00
26426	ZPG Ltd	20083154	01/06/2018	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,200.00
26427	GB Allen Disabled Adaptations	10615991	30/05/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,582.00
26429	Anglian Windows Ltd	10616194	04/06/2018	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	67,571.79
26448	A Shade Greener Maintenance Ltd	20083692	18/06/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	8,535.28
26448	A Shade Greener Maintenance Ltd	20083691	03/05/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	590.00
26448	A Shade Greener Maintenance Ltd	20083636	22/03/2018	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	16,399.50
26466	East Cambridgeshire District Council	20083206	26/04/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	996.00
26494	Sheffield City Region Combined Authori	20083167	29/05/2018	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	3,966.00
26495	Vale Engineering (York) Ltd	20083171	31/05/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,300.00
26495	Vale Engineering (York) Ltd	20083157	31/05/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	648.70
26509	Surefire Training Services	70034689	04/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	5,875.00
26561	Lagom Associates Ltd	20083601	15/06/2018	General Fund	Support Services	Accounting And Budget	Consultants Fees	750.00
26586	Redbrik	20083662	15/06/2018	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	1,500.00
26626	Fletcher Plant Limited	70034974	31/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,029.76
26626	Fletcher Plant Limited	70034975	29/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,669.06
26626	Fletcher Plant Limited	70034975	29/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,088.87
26626	Fletcher Plant Limited	70034976	30/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,044.71
26626	Fletcher Plant Limited	70034429	25/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,270.77
26626	Fletcher Plant Limited	20083831	31/05/2018	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,217.04
26626	Fletcher Plant Limited	70034430	10/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,888.57
26640	Bluetownonline Ltd	20083235	18/05/2018	Direct Service and Other Trading Organi	Joint Working	Audit Consortium	Employee Advertising	878.00
26648	Birchall Properties Ltd	10615948	05/06/2018	Capital Programme	Leader - Economic Regeneration (Capital)	Peak Resorts (SCRIF)	Miscellaneous Cap.Exp.	142,500.00
26711	Spring Markets Ltd	10615944	05/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	3,274.50
26713	IMF Kitchens Ltd	10616203	21/02/2018	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Bathrooms	789.50
26727	Baker Goodchild Direct Marketing Ltd	20083015	29/05/2018	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,169.86
26864	Managed Mechanical Services Ltd	10616062	14/06/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	15,000.00
26864	Managed Mechanical Services Ltd	10616258	06/06/2018	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	2,296.14
26864	Managed Mechanical Services Ltd	10616259	06/06/2018	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Plumbing	3,100.00
26864	Managed Mechanical Services Ltd	10616303	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,344.00
26864	Managed Mechanical Services Ltd	10616303	21/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,637.00
26866	Butlers Pantry (Derby) Ltd	20083337	10/06/2018	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	540.00
26879	Water Plus	10616201	16/08/2017	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,293.69
26879	Water Plus	10616201	16/08/2017	General Fund	Economic Development	Market Hall	Water Charges (Metered)	862.81
26883	Engie Gas Ltd	50012605	13/06/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,739.31
26883	Engie Gas Ltd	50012517	26/05/2018	General Fund	Support Services	Town Hall - General	Gas	2,499.44
26883	Engie Gas Ltd	50012607	13/06/2018	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	636.28
26883	Engie Gas Ltd	50012518	26/05/2018	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	878.06
26883	Engie Gas Ltd	50012532	15/05/2018	General Fund	Economic Development	Market Hall	Gas	1,526.32
26883	Engie Gas Ltd	50012597	26/06/2018	General Fund	Economic Development	Market Hall	Gas	1,066.58
26883	Engie Gas Ltd	50012530	15/05/2018	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	528.62
26883	Engie Gas Ltd	50012525	15/05/2018	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	765.01
26883	Engie Gas Ltd	50012531	15/05/2018	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	703.50
26883	Engie Gas Ltd	50012596	26/06/2018	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	509.38
26883	Engie Gas Ltd	50012526	15/05/2018	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	654.96
26883	Engie Gas Ltd	50012595	26/06/2018	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	503.22
26883	Engie Gas Ltd	50012515	26/05/2018	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	821.46

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26883	Engie Gas Ltd	50012527	15/05/2018	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,778.05
26883	Engie Gas Ltd	50012598	26/06/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,965.81
26883	Engie Gas Ltd	50012524	15/05/2018	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,334.89
26883	Engie Gas Ltd	50012602	13/06/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,218.12
26883	Engie Gas Ltd	50012519	15/05/2018	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,174.80
26883	Engie Gas Ltd	50012600	13/06/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	943.84
26883	Engie Gas Ltd	50012534	24/04/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	26,025.51
26883	Engie Gas Ltd	50012514	26/05/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,283.93
26883	Engie Gas Ltd	50012604	13/06/2018	General Fund	Support Services	Town Hall - General	Gas	1,494.15
26908	Micon RMC Ltd	70034358	08/05/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	597.00
26908	Micon RMC Ltd	70034357	23/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	597.00
26908	Micon RMC Ltd	70034357	23/04/2018	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	592.00
26926	Cadent Gas Ltd	20083193	05/06/2018	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	510.00
26929	Crown Paints Ltd	70034359	15/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.00
26949	Derbyshire Building Control Partnership	20083856	05/06/2018	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing of	750.00
26989	Ventro Ltd	20083070	29/05/2018	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	6,047.74
27026	Unico Locksmiths	70034987	12/06/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	585.45
27034	New Horizons Health	20083667	31/05/2018	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,160.00
27038	Stevenage Leisure Ltd	20083579	11/06/2018	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,509.28
27053	Yorkshire Water Business Services (Kier	10616061	06/06/2018	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	917.54
27053	Yorkshire Water Business Services (Kier	10616226	14/06/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	1,557.75
27053	Yorkshire Water Business Services (Kier	10616215	13/06/2018	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	718.43
27053	Yorkshire Water Business Services (Kier	10615890	22/05/2018	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	3,451.50
27134	PCM UK Ltd	20082871	29/03/2018	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	2,134.60
27134	PCM UK Ltd	20082872	28/03/2018	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,951.58
27147	SSE Swalec	10616210	12/06/2018	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	592.43
27150	SSSystems Ltd	10615915	22/05/2018	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	6,437.00
27158	Willmott Dixon Holdings Ltd c/o Fortem	10615979	01/06/2018	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	110,004.99
27158	Willmott Dixon Holdings Ltd c/o Fortem	20083335	08/06/2018	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	23,116.80
27159	Corvid PayGate Ltd	20083022	25/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,400.00
27159	Corvid PayGate Ltd	20083023	25/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	500.00
27159	Corvid PayGate Ltd	20083022	25/05/2018	General Fund	Support Services	ICT	Software Support/Licence	1,275.00
27159	Corvid PayGate Ltd	20083024	25/05/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,200.00
27165	BILLI UK LLP	20083862	13/03/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	12,795.80
27168	Action on Hearing Loss	20083761	11/12/2017	General Fund	Recreation & Sport	Queens Park Admin/General	General Equipment/Materials	795.00
27171	ID Geoenvironmental Ltd	70034372	30/04/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	14,040.00
27181	Rhodar Ltd	10616273	15/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	3,995.00
27193	Eco Logic Electrical Ltd	10616193	07/06/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,670.00
27193	Eco Logic Electrical Ltd	10616192	24/05/2018	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	688.00
27212	Psychiatric Report Ltd	20083259	09/05/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	870.00
27216	Boverton Nurseries Ltd	20083433	12/06/2018	Direct Service and Other Trading Organi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	4,291.30
27245	Gopak Ltd	20083543	05/04/2018	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	1,277.44
27254	Currie & Brown UK Ltd	20083189	31/05/2018	Capital Programme	Leisure & Healthy Communities (Capital)	Winding Wheel Refurbishment	Other Professional Fees	13,040.00
27264	LG Futures Ltd	20083031	29/05/2018	General Fund	Support Services	Project 'T'	Professional Services	2,237.50
27271	Greenacre Recruitment	20083641	04/06/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	1,047.25
27271	Greenacre Recruitment	10615953	11/05/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	1,098.88
27271	Greenacre Recruitment	10615822	04/05/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	1,128.38
27271	Greenacre Recruitment	20083808	22/06/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	708.00
27271	Greenacre Recruitment	20083738	15/06/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	1,106.25
27271	Greenacre Recruitment	20083558	11/06/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	899.75
27271	Greenacre Recruitment	20083138	01/06/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	1,124.15

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27289	Roadvert Ltd	20083494	01/06/2018	Direct Service and Other Trading Organi	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	895.00
27293	Cirque Berserk Ltd	20083369	08/06/2018	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	3,990.33
27295	Rail Forum East Midlands	20082863	23/05/2018	General Fund	Support Services	Project 'T'	Professional Services	6,400.00
27297	Mytec Group	20083378	21/05/2018	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	8,000.00
27297	Mytec Group	20083725	08/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	20,000.00
27297	Mytec Group	20083630	08/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	650.00
27297	Mytec Group	20083629	08/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	800.00
27297	Mytec Group	20083844	08/06/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	28,693.00
27297	Mytec Group	20083632	08/05/2018	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	CCTV relocation	1,370.00
27312	Viva Blackpool	20083650	23/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,630.90
27313	Huber Car Park Systems International G	20082850	18/05/2018	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate M5	Other Professional Fees	65,272.86
27319	Subish Ltd	20083290	30/05/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,874.48
27322	Angela Latham Psychology Svs Ltd	20083461	05/06/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,454.50
27329	D.Block/Phil Aldridge productions Ltd. 2	20083781	22/06/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,000.00
27331	Jane McDonald Ltd	20083780	20/06/2018	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,000.00
27339	Ward Recycling Ltd	10616301	31/05/2018	General Fund	Waste Collection	Recycling	Refuse Collection	55,858.07
								2,873,492.40