

| Ap/Ar ID | Ap/Ar ID(T)                      | VoucherNo. | Inv.date   | Soa1(T)                     | Soa3(T)                       | Cat1(T)                               | Account(T)                 | Amount     |
|----------|----------------------------------|------------|------------|-----------------------------|-------------------------------|---------------------------------------|----------------------------|------------|
| 14       | Tenant Refunds                   | 10622492   | 11/06/2019 | Housing Revenue Account     | Supervision and Management    | Choice Based Lettings                 | Transfer Incentive Schem   | 1,250.00   |
| 14       | Tenant Refunds                   | 10622297   | 31/05/2019 | Housing Revenue Account     | Supervision and Management    | Careline                              | General Refunds            | 1,164.24   |
| 14       | Tenant Refunds                   | 10622493   | 01/06/2019 | Housing Revenue Account     | Supervision and Management    | Choice Based Lettings                 | Transfer Incentive Schem   | 1,250.00   |
| 10094    | Alpha Heating (Chesterfield) Ltd | 10622300   | 14/05/2019 | Capital Programme           | Housing GF & Community Sal    | Housing Renovation Grants             | Grants-Cap.Exp.            | 3,118.66   |
| 10148    | Arden Winch & Co Ltd             | 20093895   | 13/06/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Overheads           | General Equipment/Mater    | 893.48     |
| 10148    | Arden Winch & Co Ltd             | 20093281   | 23/05/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Overheads           | General Equipment/Mater    | 632.81     |
| 10148    | Arden Winch & Co Ltd             | 20093406   | 30/05/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Overheads           | General Machinery          | 616.05     |
| 10165    | Allstar Business Solutions Ltd   | 70046872   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Petrol |                            | 4,850.70   |
| 10165    | Allstar Business Solutions Ltd   | 70046872   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Petrol |                            | 560.08     |
| 10165    | Allstar Business Solutions Ltd   | 70046872   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Petrol |                            | 4,792.44   |
| 10165    | Allstar Business Solutions Ltd   | 70046872   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Petrol |                            | 612.86     |
| 10165    | Allstar Business Solutions Ltd   | 70046872   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Petrol |                            | 607.76     |
| 10165    | Allstar Business Solutions Ltd   | 70046872   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Petrol |                            | 519.63     |
| 10165    | Allstar Business Solutions Ltd   | 70046872   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Petrol |                            | 9,939.70   |
| 10165    | Allstar Business Solutions Ltd   | 70046872   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Petrol |                            | 950.81     |
| 10185    | TEC Services Association         | 20093576   | 03/06/2019 | Housing Revenue Account     | Supervision and Management    | Careline                              | Other Subscriptions        | 1,260.00   |
| 10228    | Banner Plant Ltd                 | 20093879   | 24/05/2019 | Holding Accounts            | General Fund (Holding A/C)    | E.E.C. Elections Suspense             | Miscellaneous Expenses     | 660.00     |
| 10228    | Banner Plant Ltd                 | 20093883   | 31/05/2019 | Holding Accounts            | General Fund (Holding A/C)    | E.E.C. Elections Suspense             | Miscellaneous Expenses     | 660.00     |
| 10228    | Banner Plant Ltd                 | 20093882   | 24/05/2019 | Holding Accounts            | General Fund (Holding A/C)    | E.E.C. Elections Suspense             | Miscellaneous Expenses     | 660.00     |
| 10248    | Barrow Hill Ltd                  | 10622264   | 04/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC       | Visitor Information Centre | 10,180.50  |
| 10281    | Bersche-Rolt Ltd                 | 10622629   | 11/06/2019 | Capital Programme           | Planning and Property (Capita | Beetwell Street Multi-Storey Car      | Miscellaneous Cap.Exp.     | 99,501.98  |
| 10281    | Bersche-Rolt Ltd                 | 10622628   | 07/06/2019 | Capital Programme           | Planning and Property (Capita | Beetwell Street Multi-Storey Car      | Miscellaneous Cap.Exp.     | 116,257.50 |
| 10287    | Biffa Waste Services Ltd         | 20093938   | 24/05/2019 | General Fund                | Economic Development          | Ireland Close                         | Hire of Skips              | 1,587.35   |
| 10287    | Biffa Waste Services Ltd         | 20093939   | 24/05/2019 | General Fund                | Economic Development          | Staveley Workshops                    | Hire of Skips              | 617.28     |
| 10384    | British Gas Business             | 10622509   | 22/04/2019 | Housing Revenue Account     | Supervision and Management    | Flats: Lighting                       | Electricity                | 1,867.57   |
| 10384    | British Gas Business             | 10622251   | 04/06/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead: Gas    |                            | 1,179.97   |
| 10405    | C L Brookes Ltd                  | 70046880   | 10/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs            | General Equipment/Mater    | 850.00     |
| 10407    | Brookfield Community School      | 10622266   | 04/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC       | Visitor Information Centre | 3,175.00   |
| 10424    | BT Red Care                      | 20093897   | 01/04/2019 | General Fund                | Community Safety              | C.C.T.V.                              | Line Rental                | 2,771.12   |
| 10464    | Carlsberg UK Ltd                 | 20094041   | 30/05/2019 | General Fund                | Leisure Management            | Winding Wheel Bar/Catering            | Bar Provisions             | 720.83     |
| 10464    | Carlsberg UK Ltd                 | 20093448   | 09/05/2019 | General Fund                | Leisure Management            | Winding Wheel Bar/Catering            | Bar Provisions             | 774.68     |
| 10464    | Carlsberg UK Ltd                 | 20094241   | 15/05/2019 | General Fund                | Leisure Management            | Winding Wheel Bar/Catering            | Bar Provisions             | 1,084.09   |
| 10464    | Carlsberg UK Ltd                 | 20094165   | 07/06/2019 | General Fund                | Leisure Management            | Winding Wheel Bar/Catering            | Bar Provisions             | 911.00     |
| 10464    | Carlsberg UK Ltd                 | 20093444   | 30/04/2019 | General Fund                | Leisure Management            | Winding Wheel Bar/Catering            | Bar Provisions             | 887.74     |
| 10464    | Carlsberg UK Ltd                 | 20094038   | 23/05/2019 | General Fund                | Culture & Heritage            | Pomegranate Front of House            | Bar Provisions             | 556.26     |
| 10464    | Carlsberg UK Ltd                 | 20093449   | 02/05/2019 | General Fund                | Culture & Heritage            | Pomegranate Front of House            | Bar Provisions             | 932.45     |
| 10480    | CCS Media Ltd                    | 20093792   | 07/06/2019 | Housing Revenue Account     | Supervision and Management    | Business Planning & Strategy Se       | Hardware Purchases         | 1,362.37   |
| 10480    | CCS Media Ltd                    | 20093787   | 07/06/2019 | Capital Programme           | Corporate Resources - (Capita | IT Improvement Programme - G          | Miscellaneous Cap.Exp.     | 2,724.74   |
| 10480    | CCS Media Ltd                    | 20093786   | 07/06/2019 | Capital Programme           | Corporate Resources - (Capita | IT Improvement Programme - G          | Miscellaneous Cap.Exp.     | 17,654.16  |
| 10480    | CCS Media Ltd                    | 20093438   | 28/05/2019 | Capital Programme           | Corporate Resources - (Capita | IT Improvement Programme - G          | Miscellaneous Cap.Exp.     | 550.00     |
| 10480    | CCS Media Ltd                    | 20093731   | 05/06/2019 | Capital Programme           | Corporate Resources - (Capita | IT Improvement Programme - G          | Miscellaneous Cap.Exp.     | 8,307.84   |
| 10491    | Central (High Rise) Limited      | 10622779   | 20/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Town Hall                      | General Repairs            | 577.00     |
| 10542    | Chesterfield Operatic Society    | 10622447   | 10/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC       | Chesterfield Venues Holdi  | 33,156.00  |

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| 10557    | Chesterfield Contract Flooring Ltd | 70046885   | 16/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                               | General Equipment/Mater   | 1,980.00  |
| 10557    | Chesterfield Contract Flooring Ltd | 70046886   | 16/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                               | General Equipment/Mater   | 540.00    |
| 10619    | Civica UK Ltd                      | 20093415   | 23/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC ICT Projects             |                           | 3,494.00  |
| 10762    | Disclosure and Barring Service     | 10622318   | 31/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC GF General Holding A/c   |                           | 1,188.00  |
| 10774    | CSG Bodyshop Ltd                   | 70046903   | 18/06/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Rep/Mtce of Transport/Pl  |                           | 672.55    |
| 10774    | CSG Bodyshop Ltd                   | 70046889   | 21/06/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Rep/Mtce of Transport/Pl  |                           | 927.57    |
| 10774    | CSG Bodyshop Ltd                   | 70046907   | 18/06/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Rep/Mtce of Transport/Pl  |                           | 633.40    |
| 10792    | Dalesauna Ltd.                     | 20094306   | 12/03/2019 | General Fund                | Recreation & Sport            | HLC Dry Sports   | General Equipment Hire    | 630.34    |
| 10859    | Derbyshire County Council          | 20094337   | 24/06/2019 | Direct Service and Other Tr | Joint Working                 | Audit Consortium   | Training Costs - Employee | 560.00    |
| 10859    | Derbyshire County Council          | 10622304   | 25/04/2019 | Capital Programme           | Housing GF & Community Saf    | Dis.Facil.Gts.-Private Apps.                             | Disabled Adaptations      | 10,980.00 |
| 10859    | Derbyshire County Council          | 20093965   | 03/06/2019 | General Fund                | Parking                       | Car And Lorry Parking Admin                              | CPE Income                | 23,603.29 |
| 10943    | Dunbar & Boardman                  | 10622210   | 23/05/2019 | Capital Programme           | Leader - Economic Regenerat   | Northern Gateway - Saltergate M                          | Other Professional Fees   | 1,700.00  |
| 10990    | Edmundson Electrical Ltd           | 70046467   | 18/04/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 825.20    |
| 10990    | Edmundson Electrical Ltd           | 70046468   | 15/04/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 1,840.00  |
| 10990    | Edmundson Electrical Ltd           | 70046464   | 04/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 668.80    |
| 10990    | Edmundson Electrical Ltd           | 70046466   | 15/04/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 501.60    |
| 10990    | Edmundson Electrical Ltd           | 70046921   | 06/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 515.75    |
| 10990    | Edmundson Electrical Ltd           | 70046927   | 06/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 1,544.80  |
| 10990    | Edmundson Electrical Ltd           | 70046928   | 12/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 1,104.00  |
| 10990    | Edmundson Electrical Ltd           | 70046916   | 12/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 1,408.00  |
| 10990    | Edmundson Electrical Ltd           | 70046916   | 12/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 1,563.00  |
| 10990    | Edmundson Electrical Ltd           | 70046917   | 05/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 643.32    |
| 10990    | Edmundson Electrical Ltd           | 70046919   | 11/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 736.00    |
| 10990    | Edmundson Electrical Ltd           | 70046919   | 11/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 884.30    |
| 10990    | Edmundson Electrical Ltd           | 70046920   | 10/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 884.30    |
| 10990    | Edmundson Electrical Ltd           | 70046268   | 22/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 1,158.60  |
| 10990    | Edmundson Electrical Ltd           | 70046451   | 03/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 825.20    |
| 10990    | Edmundson Electrical Ltd           | 70046453   | 31/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 1,061.16  |
| 11232    | Glasdon Uk Ltd                     | 20093514   | 03/06/2019 | General Fund                | Recreation & Sport            | Parks & Recreation Grounds ger                           | General Equipment/Mater   | 513.35    |
| 11232    | Glasdon Uk Ltd                     | 20093953   | 13/06/2019 | General Fund                | Recreation & Sport            | Parks & Recreation Grounds ger                           | General Equipment/Mater   | 1,510.91  |
| 11232    | Glasdon Uk Ltd                     | 20093323   | 24/05/2019 | General Fund                | Open Spaces                   | Eastwood Park - Heritage                                 | General Equipment/Mater   | 524.59    |
| 11245    | Goodman Sparks Ltd                 | 20093932   | 31/05/2019 | Housing Revenue Account     | Supervision and Management    | Sheltered  | General Repairs           | 630.00    |
| 11299    | Gymnastics Enterprises Ltd.        | 20093655   | 10/04/2019 | General Fund                | Leisure Management            | QPSC Dry Sports  | General Resaleable Items  | 564.30    |
| 11356    | Hayes Plant Hire                   | 20093546   | 20/05/2019 | General Fund                | Cemetry & Cremation Service:  | Cemeteries   | Hire of Transport         | 1,000.00  |
| 11356    | Hayes Plant Hire                   | 20093547   | 20/05/2019 | General Fund                | Cemetry & Cremation Service:  | Cemeteries   | Hire of Transport         | 1,000.00  |
| 11449    | Holywell Property                  | 20093966   | 13/06/2019 | General Fund                | Parking                       | Surface Parking  | Premises Rents            | 3,750.00  |
| 11458    | Hopkinson Waste Management Lt      | 70046302   | 24/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                           | Refuse Disposal Charges   | 900.00    |
| 11470    | Howdens Joinery Co.                | 70046944   | 10/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Roa |                           | 560.40    |
| 11499    | Hydro-X Water Treatment Limit      | 10622483   | 30/04/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F Pomegranate Theatre                                | Plumbing                  | 575.00    |
| 11499    | Hydro-X Water Treatment Limit      | 10622485   | 30/04/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Stand Road Park                                   | Plumbing                  | 522.50    |
| 11499    | Hydro-X Water Treatment Limit      | 10622387   | 30/05/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. HLC   | Plumbing                  | 522.00    |
| 11499    | Hydro-X Water Treatment Limit      | 10622388   | 30/05/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Queens Park Sports Ctre                           | Plumbing                  | 786.00    |
| 11616    | JPI Media Publishing Ltd           | 20092913   | 18/03/2019 | General Fund                | Culture & Heritage            | Pomegranate General                                      | General Publicity/Promoti | 625.00    |

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| 11665    | King Carpets                 | 20093484   | 23/05/2019 | Capital Programme       | Housing Revenue Account (C    | Sheltered Scheme Decants        | Relocation Expenses        | 614.56     |
| 11680    | Kone Plc                     | 10622216   | 18/12/2018 | Holding Accounts        | General Fund (Holding A/C)    | R/R Fund - Market Hall          | Lifts etc-Mtce Agreement   | 1,019.70   |
| 11680    | Kone Plc                     | 10622213   | 25/03/2019 | Holding Accounts        | General Fund (Holding A/C)    | Pavements Shopping Centre       | Lifts etc-Mtce Agreement   | 2,070.48   |
| 11680    | Kone Plc                     | 10622212   | 18/12/2018 | Holding Accounts        | General Fund (Holding A/C)    | Pavements Shopping Centre       | Lifts etc-Mtce Agreement   | 2,070.48   |
| 11680    | Kone Plc                     | 10622219   | 25/03/2019 | Holding Accounts        | Property Repairs Fund         | P.R.F. Beetwell St M.S.Car Pk   | Lifts etc-Mtce Agreement   | 1,132.98   |
| 11680    | Kone Plc                     | 10622218   | 18/12/2018 | Holding Accounts        | Property Repairs Fund         | P.R.F. Beetwell St M.S.Car Pk   | Lifts etc-Mtce Agreement   | 1,132.98   |
| 11680    | Kone Plc                     | 10622215   | 18/12/2018 | Holding Accounts        | Property Repairs Fund         | P.R.F. Dunston Innovation Ctre  | Lifts etc-Mtce Agreement   | 566.49     |
| 11680    | Kone Plc                     | 10622214   | 25/03/2019 | Holding Accounts        | Property Repairs Fund         | P.R.F. Dunston Innovation Ctre  | Lifts etc-Mtce Agreement   | 566.49     |
| 11680    | Kone Plc                     | 10622217   | 25/03/2019 | Holding Accounts        | General Fund (Holding A/C)    | R/R Fund - Market Hall          | Lifts etc-Mtce Agreement   | 1,019.70   |
| 11711    | Arnold Laver & Co Ltd        | 70046955   | 06/06/2019 | Balance Sheet           | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa   | 605.00     |
| 11769    | Local Government Association | 20093839   | 04/06/2019 | General Fund            | Support Services              | Chief Executive Unit            | Subsistence                | 1,090.00   |
| 11769    | Local Government Association | 20093839   | 04/06/2019 | General Fund            | Democratic Representation &   | Members General                 | Subsistence                | 1,635.00   |
| 11843    | Master Cleaning Services     | 20093604   | 01/06/2019 | Holding Accounts        | General Fund (Holding A/C)    | Tapton Innovation C-Serv Chge   | Contract Cleaning          | 2,473.00   |
| 11843    | Master Cleaning Services     | 20093615   | 01/05/2019 | Holding Accounts        | General Fund (Holding A/C)    | Tapton Innovation C-Serv Chge   | Contract Cleaning          | 2,473.00   |
| 11850    | Matthews & Tannert Ltd       | 10622412   | 01/05/2019 | Capital Programme       | Housing Revenue Account (C    | Kitchens & Bathrooms            | Other Construction         | 126,225.63 |
| 11905    | Innovyze Ltd                 | 10622780   | 14/06/2019 | General Fund            | Support Services              | ICT                             | Software Support/Licence   | 2,290.00   |
| 12015    | National Express Limited     | 10622262   | 03/06/2019 | Balance Sheet           | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | Visitor Information Centre | 4,795.50   |
| 12122    | Npower Ltd                   | 50013389   | 10/06/2019 | General Fund            | Open Spaces                   | Queen 's Park - Heritage        | Electricity                | 780.93     |
| 12122    | Npower Ltd                   | 50013365   | 08/06/2019 | General Fund            | Culture & Heritage            | Winding Wheel Lettings          | Electricity                | 2,416.94   |
| 12122    | Npower Ltd                   | 50013360   | 08/06/2019 | General Fund            | Culture & Heritage            | Pomegranate General             | Electricity                | 1,090.89   |
| 12122    | Npower Ltd                   | 50013357   | 08/06/2019 | General Fund            | Economic Development          | Market Hall                     | Electricity                | 4,613.90   |
| 12122    | Npower Ltd                   | 50013363   | 08/06/2019 | Holding Accounts        | General Fund (Holding A/C)    | Tapton Innovation C-Serv Chge   | Electricity                | 2,105.17   |
| 12122    | Npower Ltd                   | 50013373   | 08/06/2019 | Holding Accounts        | Crematorium                   | Chesterfield Joint Crematorium  | Electricity                | 1,367.94   |
| 12122    | Npower Ltd                   | 50013361   | 08/06/2019 | General Fund            | Recreation & Sport            | HLC Admin/General               | Electricity                | 9,326.09   |
| 12122    | Npower Ltd                   | 50013370   | 08/06/2019 | General Fund            | Recreation & Sport            | Queens Park Admin/General       | Electricity                | 4,479.74   |
| 12122    | Npower Ltd                   | 50013369   | 08/06/2019 | General Fund            | Support Services              | Town Hall - General             | Electricity                | 3,844.30   |
| 12122    | Npower Ltd                   | 50013379   | 10/06/2019 | Housing Revenue Account | Supervision and Management    | Sheltered                       | Electricity                | 707.60     |
| 12122    | Npower Ltd                   | 50013398   | 10/06/2019 | Housing Revenue Account | Supervision and Management    | Choice Based Lettings           | Electricity                | 807.96     |
| 12122    | Npower Ltd                   | 50013358   | 08/06/2019 | General Fund            | Support Services              | Revenues Hall                   | Electricity                | 1,259.53   |
| 12122    | Npower Ltd                   | 50013357   | 08/06/2019 | General Fund            | Economic Development          | Chesterfield Open Market        | Electricity                | 512.66     |
| 12122    | Npower Ltd                   | 50013372   | 08/06/2019 | General Fund            | Economic Development          | Pavements Service Charge        | Electricity                | 3,338.61   |
| 12122    | Npower Ltd                   | 50013377   | 10/06/2019 | General Fund            | Recreation & Sport            | Parks & Recreation Grounds ger  | Electricity                | 1,273.84   |
| 12122    | Npower Ltd                   | 50013375   | 10/06/2019 | General Fund            | Open Spaces                   | Queen 's Park - Heritage        | Electricity                | 584.60     |
| 12122    | Npower Ltd                   | 50013388   | 10/06/2019 | Housing Revenue Account | Supervision and Management    | Parkside                        | Electricity                | 1,760.36   |
| 12122    | Npower Ltd                   | 50013355   | 08/06/2019 | General Fund            | Economic Development          | Staveley Workshops              | Electricity                | 1,215.26   |
| 12122    | Npower Ltd                   | 50013376   | 10/06/2019 | General Fund            | Economic Development          | Venture House                   | Electricity                | 606.78     |
| 12122    | Npower Ltd                   | 50013354   | 08/06/2019 | General Fund            | Economic Development          | D.I.C.-Service Costs            | Electricity                | 2,966.23   |
| 12122    | Npower Ltd                   | 50013367   | 08/06/2019 | General Fund            | Parking                       | New Beetwell St. M.S.C.P        | Electricity                | 2,510.65   |
| 12122    | Npower Ltd                   | 50013379   | 10/06/2019 | Housing Revenue Account | Supervision and Management    | Mallard Court                   | Electricity                | 707.60     |
| 12123    | Npower Commercial Gas Ltd    | 10622351   | 06/06/2019 | Housing Revenue Account | Supervision and Management    | Aston Court                     | Gas                        | 651.27     |
| 12158    | EE Limited                   | 20093602   | 19/05/2019 | General Fund            | Support Services              | Support Services Admin          | Telephone Expenses         | 2,861.34   |
| 12158    | EE Limited                   | 20094254   | 19/06/2019 | General Fund            | Support Services              | Support Services Admin          | Telephone Expenses         | 986.31     |
| 12158    | EE Limited                   | 20094256   | 19/06/2019 | General Fund            | Support Services              | Support Services Admin          | Telephone Expenses         | 2,097.49   |

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| 12158    | EE Limited                        | 20094257   | 19/06/2019 | General Fund                | Support Services              | Support Services Admin          | Telephone Expenses         | 804.00   |
| 12158    | EE Limited                        | 20094258   | 19/06/2019 | General Fund                | Support Services              | Support Services Admin          | Telephone Expenses         | 2,875.06 |
| 12202    | Redacted - Individual Named       | 20094261   | 31/03/2019 | Housing Revenue Account     | Supervision and Management    | Choice Based Lettings           | Professional Services      | 500.00   |
| 12202    | Redacted - Individual Named       | 20094260   | 30/04/2019 | Housing Revenue Account     | Supervision and Management    | Choice Based Lettings           | Professional Services      | 500.00   |
| 12238    | News UK & Ireland Ltd (Peak FM)   | 20094356   | 31/05/2019 | Holding Accounts            | General Fund (Holding A/C)    | Community Safety Partnership -  | Other Services-Gen/Servi   | 845.00   |
| 12252    | PPL PRS Ltd                       | 20094281   | 24/06/2019 | General Fund                | Culture & Heritage            | Winding Wheel Lettings          | Performing Right Society/l | 2,298.59 |
| 12275    | Phoenix Software Limited          | 20093561   | 04/06/2019 | General Fund                | Support Services              | ICT                             | Software Support/Licence   | 819.97   |
| 12275    | Phoenix Software Limited          | 20093563   | 04/06/2019 | Capital Programme           | Corporate Resources - (Capit  | IT Improvement Programme - G    | Miscellaneous Cap.Exp.     | 558.96   |
| 12275    | Phoenix Software Limited          | 20094029   | 17/06/2019 | Capital Programme           | Corporate Resources - (Capit  | IT Improvement Programme - G    | Miscellaneous Cap.Exp.     | 1,595.00 |
| 12275    | Phoenix Software Limited          | 20093902   | 04/06/2019 | General Fund                | Support Services              | ICT                             | Software Support/Licence   | 1,409.13 |
| 12325    | WG Pollard Ltd                    | 10622397   | 31/05/2019 | Holding Accounts            | General Fund (Holding A/C)    | R/R Fund - Venture House        | Joinery_Non-Structural     | 786.92   |
| 12421    | Quality Leisure Management Ltd    | 20093626   | 28/05/2019 | General Fund                | Recreation & Sport            | HLC Admin/General               | Professional Services      | 1,125.00 |
| 12421    | Quality Leisure Management Ltd    | 20093626   | 28/05/2019 | General Fund                | Recreation & Sport            | Queens Park Admin/General       | Professional Services      | 1,125.00 |
| 12497    | Riber Security & Investigations   | 20093737   | 31/05/2019 | General Fund                | Recreation & Sport            | Parks & Recreation Grounds ger  | Security Services          | 806.31   |
| 12497    | Riber Security & Investigations   | 20093737   | 31/05/2019 | General Fund                | Open Spaces                   | Queen's Park - Heritage         | Security Services          | 806.31   |
| 12497    | Riber Security & Investigations   | 20093737   | 31/05/2019 | General Fund                | Open Spaces                   | Eastwood Park - Heritage        | Security Services          | 806.31   |
| 12502    | Ricoh Uk Limited                  | 20094149   | 06/06/2019 | General Fund                | Democratic Representation &   | Members General                 | Printing & Stationery      | 586.06   |
| 12502    | Ricoh Uk Limited                  | 20094186   | 06/06/2019 | General Fund                | Recreation & Sport            | HLC Admin/General               | Clothing and Uniforms      | 589.91   |
| 12502    | Ricoh Uk Limited                  | 20094332   | 06/06/2019 | General Fund                | Elections                     | Council Elections               | Printing & Stationery      | 601.16   |
| 12502    | Ricoh Uk Limited                  | 20094187   | 06/06/2019 | General Fund                | Recreation & Sport            | Queens Park Admin/General       | Printing & Stationery      | 587.15   |
| 12569    | Royal Mail                        | 10622372   | 21/05/2019 | General Fund                | Elections                     | Council Elections               | Postage & Franking Mach    | 2,679.47 |
| 12569    | Royal Mail                        | 20093636   | 29/05/2019 | Housing Revenue Account     | Supervision and Management    | Headquarters                    | Postage & Franking Mach    | 2,049.99 |
| 12569    | Royal Mail                        | 10622373   | 30/04/2019 | General Fund                | Elections                     | Council Elections               | Postage & Franking Mach    | 1,551.81 |
| 12569    | Royal Mail                        | 10622374   | 14/05/2019 | General Fund                | Elections                     | Council Elections               | Postage & Franking Mach    | 1,627.28 |
| 12569    | Royal Mail                        | 10622371   | 23/04/2019 | General Fund                | Elections                     | Council Elections               | Postage & Franking Mach    | 3,070.05 |
| 12569    | Royal Mail                        | 20094049   | 12/06/2019 | Housing Revenue Account     | Supervision and Management    | Headquarters                    | Postage & Franking Mach    | 2,533.99 |
| 12581    | Rubax Lifts Limited               | 10622222   | 22/05/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F.Revenues Hall New Squar   | Lifts etc-Mtce Agreement   | 1,294.00 |
| 12782    | South Derbyshire District C'ncil  | 20093582   | 15/05/2019 | Housing Revenue Account     | Supervision and Management    | Homelessness                    | Homelessness-Bed and B     | 516.00   |
| 12845    | Stannah Lift Services Ltd         | 30726097   | 07/05/2019 | Housing Revenue Account     | Repairs and Maintenance       | Housing Repairs - Planned       | Disability Adapts-Service  | 1,309.80 |
| 12845    | Stannah Lift Services Ltd         | 30726098   | 07/05/2019 | Housing Revenue Account     | Repairs and Maintenance       | Housing Repairs - Planned       | Disability Adapts-Service  | 1,833.80 |
| 12845    | Stannah Lift Services Ltd         | 30728257   | 29/05/2019 | Housing Revenue Account     | Repairs and Maintenance       | Housing Repairs - Planned       | Disability Adapts-Service  | 611.24   |
| 12845    | Stannah Lift Services Ltd         | 30728258   | 29/05/2019 | Housing Revenue Account     | Repairs and Maintenance       | Housing Repairs - Planned       | Disability Adapts-Service  | 1,825.15 |
| 12845    | Stannah Lift Services Ltd         | 70046496   | 30/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | Agency/Consultancy Fees    | 5,450.00 |
| 12853    | Staveley Town Council             | 20093612   | 04/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | GF General Holding A/c     | 540.00   |
| 12986    | Redacted - Individual Named       | 10622562   | 07/06/2019 | Capital Programme           | Housing GF & Community Saf    | Dis.Facil.Gts.-Private Apps.    | Grants-Cap.Exp.            | 4,460.00 |
| 12996    | Tickets.Com Limited               | 20093758   | 05/06/2019 | General Fund                | Support Services              | ICT                             | Software Support/Licence   | 515.00   |
| 13018    | J Tomlinson Ltd                   | 10622320   | 13/05/2019 | Capital Programme           | Housing Revenue Account (C:   | Common Room Refurbishment       | Land                       | 4,095.71 |
| 13028    | Closomat Ltd                      | 20093501   | 25/03/2019 | Capital Programme           | Housing GF & Community Saf    | Dis.Facil.Gts.-Private Apps.    | Miscellaneous Cap.Exp.     | 3,430.00 |
| 13068    | S & R Troth Ltd t/a Muktubs Skips | 70046974   | 30/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater    | 770.00   |
| 13068    | S & R Troth Ltd t/a Muktubs Skips | 70046974   | 30/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater    | 660.00   |
| 13068    | S & R Troth Ltd t/a Muktubs Skips | 70046973   | 30/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater    | 1,100.00 |
| 13078    | Applewood Accomodation            | 20094008   | 17/06/2019 | Housing Revenue Account     | Supervision and Management    | Homelessness                    | Homelessness-Bed and B     | 1,487.50 |
| 13078    | Applewood Accomodation            | 20094004   | 18/06/2019 | Housing Revenue Account     | Supervision and Management    | Homelessness                    | Homelessness-Bed and B     | 2,000.00 |

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| 13078    | Applewood Accomodation         | 20094007   | 17/06/2019 | Housing Revenue Account     | Supervision and Management    | Homelessness                    | Homelessness-Bed and B    | 816.66    |
| 13080    | Tunstall Healthcare (UK) Ltd   | 20093983   | 03/05/2019 | Housing Revenue Account     | Supervision and Management    | Careline                        | Careline Equipment        | 14,296.05 |
| 13080    | Tunstall Healthcare (UK) Ltd   | 20093982   | 03/05/2019 | Housing Revenue Account     | Supervision and Management    | Careline                        | Careline Equipment        | 1,898.58  |
| 13080    | Tunstall Healthcare (UK) Ltd   | 20093984   | 03/05/2019 | Housing Revenue Account     | Supervision and Management    | Careline                        | Careline Equipment        | 4,601.40  |
| 13202    | Westdale Hotel                 | 20094009   | 11/06/2019 | Housing Revenue Account     | Supervision and Management    | Homelessness                    | Homelessness-Bed and B    | 693.00    |
| 13202    | Westdale Hotel                 | 20094278   | 11/06/2019 | Housing Revenue Account     | Supervision and Management    | Homelessness                    | Homelessness-Bed and B    | 700.00    |
| 13251    | G Wilton Decorating Contrs Ltd | 70046976   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | Agency/Consultancy Fees   | 850.00    |
| 13251    | G Wilton Decorating Contrs Ltd | 70046975   | 07/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | Agency/Consultancy Fees   | 980.00    |
| 13251    | G Wilton Decorating Contrs Ltd | 70046977   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | Agency/Consultancy Fees   | 1,150.00  |
| 13251    | G Wilton Decorating Contrs Ltd | 70046978   | 10/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | Agency/Consultancy Fees   | 1,185.00  |
| 13251    | G Wilton Decorating Contrs Ltd | 20093373   | 29/05/2019 | Capital Programme           | Housing Revenue Account (C:   | Sheltered Scheme Decants        | Relocation Expenses       | 1,390.00  |
| 13262    | Wolseley Uk Ltd                | 70046991   | 03/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 953.89    |
| 13262    | Wolseley Uk Ltd                | 70046323   | 14/03/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 868.40    |
| 13262    | Wolseley Uk Ltd                | 70046327   | 18/04/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 690.00    |
| 13262    | Wolseley Uk Ltd                | 70046317   | 31/03/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 920.00    |
| 13262    | Wolseley Uk Ltd                | 70046318   | 18/03/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 694.71    |
| 13262    | Wolseley Uk Ltd                | 70046315   | 18/03/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 608.26    |
| 13262    | Wolseley Uk Ltd                | 70046330   | 30/04/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 770.88    |
| 13262    | Wolseley Uk Ltd                | 70046332   | 24/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 770.88    |
| 13262    | Wolseley Uk Ltd                | 70046332   | 24/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 833.30    |
| 13262    | Wolseley Uk Ltd                | 10622246   | 31/03/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Roa  | 2,488.33  |
| 13328    | Zurich Insurance Plc           | 10622460   | 31/05/2019 | Holding Accounts            | Insurance Fund                | Third Party Excesses            | Excess P'ments - Ins. Cla | 855.00    |
| 13338    | Thyssenkrupp Elevator Uk ltd   | 10622224   | 28/03/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Town Hall                | Lifts etc-Mtce Agreement  | 508.25    |
| 13443    | Riber Security(Monitoring)Ltd  | 20094121   | 31/05/2019 | Holding Accounts            | General Fund (Holding A/C)    | Tapton Innovation C-Serv Chge   | Security Services         | 950.00    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70047005   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 966.00    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70047008   | 22/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 966.00    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70047010   | 29/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 966.00    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70047014   | 03/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 816.00    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046733   | 22/02/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 938.40    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046671   | 19/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 579.60    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046730   | 20/02/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 1,080.00  |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046731   | 22/02/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 938.40    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046791   | 22/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 599.04    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046721   | 30/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 579.60    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046720   | 15/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 772.80    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046766   | 15/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 1,932.00  |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046766   | 15/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 660.80    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046804   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 966.00    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046722   | 30/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 579.60    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046634   | 10/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 750.72    |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046756   | 30/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 1,123.20  |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046757   | 30/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 1,075.20  |
| 13471    | Siddalls Roofing Supplies Ltd  | 70046714   | 27/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater   | 1,228.80  |

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| 13471    | Siddalls Roofing Supplies Ltd      | 70046638   | 10/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 938.40     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046639   | 10/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 540.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046639   | 10/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 600.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046718   | 15/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 772.80     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046628   | 03/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 675.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046629   | 03/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 750.72     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046742   | 20/02/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 938.40     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046801   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 966.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046802   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 966.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046803   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 966.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046636   | 10/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 750.72     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046693   | 27/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 1,738.80   |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046665   | 15/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 938.40     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046725   | 19/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 540.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046728   | 15/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 966.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046710   | 10/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 750.72     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046732   | 22/02/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 750.72     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046632   | 03/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 750.72     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046692   | 27/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 772.80     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046792   | 09/05/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 1,228.80   |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046793   | 07/05/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 1,228.80   |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046797   | 22/05/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 1,932.00   |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046797   | 22/05/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 716.80     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046630   | 03/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 750.72     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046700   | 30/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 540.00     |
| 13471    | Siddalls Roofing Supplies Ltd      | 70046670   | 19/04/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 772.80     |
| 13514    | Low Road Nursery                   | 20093225   | 20/05/2019 | Holding Accounts            | Crematorium                 | Chesterfield Joint Crematorium    | Trees and Shrubs          | 690.00     |
| 13514    | Low Road Nursery                   | 20093224   | 20/05/2019 | Direct Service and Other Tr | Grounds Maintenance         | Grounds M/nance Trading           | General Equipment/Mater   | 2,047.00   |
| 13514    | Low Road Nursery                   | 20093222   | 20/05/2019 | Direct Service and Other Tr | Grounds Maintenance         | Grounds M/nance Trading           | General Equipment/Mater   | 3,280.00   |
| 13833    | Claritas Solutions Ltd             | 20093868   | 31/05/2019 | General Fund                | Support Services            | ICT                               | Software Support/Licence  | 1,965.62   |
| 14626    | Transmitta Ltd                     | 20094203   | 24/06/2019 | Holding Accounts            | General Fund (Holding A/C)  | Destination Chesterfield - Cheste | General Publicity/Promoti | 2,750.00   |
| 14728    | Entertainment Trade Management     | 20094318   | 27/06/2019 | General Fund                | Culture & Heritage          | Winding Wheel Promotions          | Percentage Fees           | 2,977.17   |
| 14788    | J C Balls & Sons Ltd               | 20094172   | 21/06/2019 | Capital Programme           | Leader - Economic Regenerat | Northern Gateway - Enterprise C   | Other Construction        | 2,250.00   |
| 14788    | J C Balls & Sons Ltd               | 20094171   | 21/06/2019 | Capital Programme           | Leader - Economic Regenerat | Northern Gateway - Enterprise C   | Other Professional Fees   | 1,750.00   |
| 14849    | Lambert Smith Hampton              | 10622206   | 01/05/2019 | General Fund                | Economic Development        | Pavements                         | Land & Building - Leasing | 333,758.14 |
| 14849    | Lambert Smith Hampton              | 10622836   | 14/06/2019 | General Fund                | Economic Development        | Pavements                         | Buildings Insurance       | 56,200.00  |
| 15526    | Container Components Europe Ltc    | 20093664   | 31/05/2019 | General Fund                | Waste Collection            | Recycling                         | General Equipment/Mater   | 605.00     |
| 15835    | Rundle & Co Ltd                    | 10622259   | 15/05/2019 | General Fund                | Tax Collection              | Cost Of Collection                | Bailiffs Fees             | 7,540.45   |
| 16266    | Redacted - Individual Named        | 70046358   | 13/05/2019 | Direct Service and Other Tr | Building Maintenance        | DLO Joint Productive Costs        | General Equipment/Mater   | 786.90     |
| 17095    | Sherriff Amenity Services          | 20093322   | 25/05/2019 | Direct Service and Other Tr | Grounds Maintenance         | Grounds M/nance Trading           | General Equipment/Mater   | 960.00     |
| 18001    | Ellis Removal                      | 20093659   | 06/06/2019 | Housing Revenue Account     | Supervision and Management  | Homelessness                      | B&B - Exceptional MD      | 510.00     |
| 18025    | Legal Escrow & Arbitration Service | 20093757   | 04/06/2019 | General Fund                | Support Services            | ICT                               | Software Support/Licence  | 750.00     |
| 18802    | Savills (UK) Ltd                   | 20094178   | 21/06/2019 | Housing Revenue Account     | Supervision and Management  | Business Planning & Strategy Se   | Consultants Fees          | 12,239.72  |

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|----------|----------------------------|------------|------------|-----------------------------|----------------------------|---------------------------------|----------------------------|-----------|
| 18879    | Electoral Reform Services  | 20093814   | 14/05/2019 | Holding Accounts            | General Fund (Holding A/C) | E.E.C. Elections Suspense       | Printing & Stationery      | 2,798.97  |
| 19093    | Sweeney Entertainments     | 20093304   | 24/05/2019 | General Fund                | Culture & Heritage         | Winding Wheel Promotions        | Percentage Fees            | 2,033.17  |
| 19180    | Crestra Ltd                | 10622839   | 06/06/2019 | Capital Programme           | Housing Revenue Account (C | Estate Environmentals           | Buildings                  | 46,190.72 |
| 19221    | Venn Group Ltd             | 20094308   | 08/05/2019 | Housing Revenue Account     | Supervision and Management | Business Planning & Strategy Se | Consultants Fees           | 1,875.00  |
| 19298    | G B Allen                  | 10622642   | 03/03/2019 | Capital Programme           | Housing GF & Community Saf | Dis.Facil.Gts.-Private Apps.    | Disabled Adaptations       | 1,985.00  |
| 19407    | N G Bailey IT Services Ltd | 20094054   | 17/06/2019 | Holding Accounts            | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge   | Telephone Expenses         | 1,675.73  |
| 19407    | N G Bailey IT Services Ltd | 20094063   | 17/06/2019 | General Fund                | Economic Development       | D.I.C.-Service Costs            | Telephone Expenses         | 2,475.25  |
| 19434    | Charnock Design Ltd        | 10622724   | 13/06/2019 | Holding Accounts            | Property Repairs Fund      | P.R.F Pomegranate Theatre       | General Repairs            | 1,116.86  |
| 19536    | Idox Software Ltd          | 20094208   | 24/06/2019 | General Fund                | Support Services           | ICT                             | Software Support/Licence   | 2,375.00  |
| 19650    | Jedson Composite Doors Ltd | 70047028   | 03/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 799.83    |
| 19671    | Aljacks Des Ltd            | 20094307   | 29/05/2019 | General Fund                | Leisure Management         | Winding Wheel Bar/Catering      | General Equipment/Mater    | 1,535.00  |
| 19863    | Skyguard Ltd               | 20094153   | 01/02/2019 | General Fund                | Support Services           | ICT                             | Telephone Expenses         | 2,710.80  |
| 19888    | G B Willbond Ltd           | 70046512   | 02/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 507.61    |
| 19888    | G B Willbond Ltd           | 70047046   | 30/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,494.49  |
| 19888    | G B Willbond Ltd           | 70047045   | 29/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,038.15  |
| 19888    | G B Willbond Ltd           | 70047047   | 30/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,052.21  |
| 19888    | G B Willbond Ltd           | 70047049   | 10/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,168.70  |
| 19888    | G B Willbond Ltd           | 70047050   | 11/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,461.51  |
| 19888    | G B Willbond Ltd           | 70047041   | 28/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,038.15  |
| 19888    | G B Willbond Ltd           | 70047036   | 23/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,179.34  |
| 19888    | G B Willbond Ltd           | 70047031   | 16/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,034.25  |
| 19888    | G B Willbond Ltd           | 70047032   | 22/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,289.74  |
| 19888    | G B Willbond Ltd           | 70047054   | 10/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,393.86  |
| 19888    | G B Willbond Ltd           | 70047055   | 11/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,326.42  |
| 19888    | G B Willbond Ltd           | 70047057   | 11/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,108.48  |
| 19888    | G B Willbond Ltd           | 70047059   | 03/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,928.83  |
| 19888    | G B Willbond Ltd           | 70047062   | 04/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 957.51    |
| 19888    | G B Willbond Ltd           | 70047065   | 04/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 2,143.17  |
| 19888    | G B Willbond Ltd           | 70047066   | 05/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,924.81  |
| 19888    | G B Willbond Ltd           | 70047067   | 03/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,395.84  |
| 19888    | G B Willbond Ltd           | 70047034   | 22/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,136.09  |
| 19888    | G B Willbond Ltd           | 70047052   | 12/06/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,012.47  |
| 19888    | G B Willbond Ltd           | 70046837   | 14/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 995.67    |
| 19888    | G B Willbond Ltd           | 70046845   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,338.82  |
| 19888    | G B Willbond Ltd           | 70046846   | 21/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,173.52  |
| 19888    | G B Willbond Ltd           | 70046843   | 15/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,455.25  |
| 19888    | G B Willbond Ltd           | 70046844   | 21/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 986.71    |
| 19888    | G B Willbond Ltd           | 70046841   | 09/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,321.28  |
| 19888    | G B Willbond Ltd           | 70046842   | 14/05/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 1,143.83  |
| 19888    | G B Willbond Ltd           | 10622241   | 25/04/2019 | Direct Service and Other Tr | Building Maintenance       | DLO Joint Productive Costs      | General Equipment/Mater    | 611.21    |
| 19903    | Inertia Consulting Ltd     | 10622795   | 30/04/2019 | Holding Accounts            | Property Repairs Fund      | P.R.F. Miscellaneous Properties | General Repairs            | 8,300.00  |
| 19914    | Bespoke Blinds Ltd         | 10622207   | 02/04/2019 | Holding Accounts            | Property Repairs Fund      | P.R.F. Dunston Innovation Ctre  | Internal Fabric            | 985.00    |
| 19959    | Veolia CHP UK Limited      | 10622508   | 28/05/2019 | Holding Accounts            | Property Repairs Fund      | P.R.F. HLC                      | Heating & Ventilation Rep. | 2,295.00  |

| Ap/Ar ID | Ap/Ar ID(T)                       | VoucherNo. | Inv.date   | Soa1(T)                     | Soa3(T)                       | Cat1(T)  | Account(T)                 | Amount     |
|----------|-----------------------------------|------------|------------|-----------------------------|-------------------------------|--|----------------------------|------------|
| 19985    | The Best Connection Group Ltd     | 20093453   | 17/05/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Trading                        | Agency/Consultancy Fees    | 2,155.46   |
| 19985    | The Best Connection Group Ltd     | 20093495   | 26/04/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Trading                        | Agency/Consultancy Fees    | 1,610.85   |
| 19985    | The Best Connection Group Ltd     | 20093498   | 05/04/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Trading                        | Agency/Consultancy Fees    | 1,729.04   |
| 19985    | The Best Connection Group Ltd     | 20093496   | 22/03/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Overheads                      | Agency/Consultancy Fees    | 1,735.68   |
| 19985    | The Best Connection Group Ltd     | 20093497   | 29/03/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Overheads                      | Agency/Consultancy Fees    | 1,592.94   |
| 19985    | The Best Connection Group Ltd     | 20093494   | 18/04/2019 | Direct Service and Other Tr | Building Cleaning             | Building Cleaning Trading                        | Agency/Consultancy Fees    | 1,578.46   |
| 20350    | MSL Pumps Limited                 | 10622728   | 26/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Queens Park Sports Ctre                   | Drainage                   | 930.00     |
| 20478    | Johnson Surfacing Ltd             | 10622783   | 12/06/2019 | General Fund                | Economic Development          | Town Centre Maintenance                          | General Repairs            | 970.00     |
| 20478    | Johnson Surfacing Ltd             | 10622790   | 14/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Tipton Park                               | Patching Carr/Footway      | 1,089.70   |
| 20478    | Johnson Surfacing Ltd             | 10622782   | 10/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Wheatbridge Rd. Car Pk.                   | Patching Carr/Footway      | 1,296.08   |
| 20478    | Johnson Surfacing Ltd             | 10622789   | 10/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Holywell Cross Car Park                   | Patching Carr/Footway      | 1,100.95   |
| 20478    | Johnson Surfacing Ltd             | 10622788   | 13/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Holywell Cross Car Park                   | Patching Carr/Footway      | 824.12     |
| 20478    | Johnson Surfacing Ltd             | 10622787   | 13/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Soresby Street Car Park                   | Patching Carr/Footway      | 677.85     |
| 20478    | Johnson Surfacing Ltd             | 10622781   | 14/06/2019 | General Fund                | Routine Maintenance           | Street Scene:Amenity Maint                       | General Repairs            | 1,720.00   |
| 20478    | Johnson Surfacing Ltd             | 10622785   | 10/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Wheatbridge Rd. Car Pk.                   | Patching Carr/Footway      | 1,239.02   |
| 20528    | Bassetlaw District Council        | 20094313   | 20/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC                  | ICT Projects               | 3,750.00   |
| 20622    | A & M Services                    | 10622641   | 20/06/2019 | Capital Programme           | Housing GF & Community Saf    | Dis.Facil.Gts.-Private Apps.                     | Disabled Adaptations       | 4,545.00   |
| 20729    | Tonetec Ltd                       | 10622226   | 22/05/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. HLC                                       | Electrical Repairs/Mainten | 591.90     |
| 20739    | Etienne Curtains & Blinds Ltd     | 20093409   | 30/05/2019 | Capital Programme           | Housing Revenue Account (C:   | Sheltered Scheme Decants                         | Relocation Expenses        | 1,400.01   |
| 20876    | The Whole Caboodle Agency Ltd     | 20094127   | 30/06/2019 | General Fund                | Development Control           | Development Control Admin                        | Advertising                | 1,590.81   |
| 21136    | Fitzpatrick Woolmer Design & Put  | 20093835   | 12/06/2019 | General Fund                | Recreation & Sport            | Parks & Recreation Grounds ger                   | General Equipment/Mater    | 2,030.00   |
| 21304    | Sec - 1 Ltd                       | 20093518   | 23/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC                  | ICT Projects               | 850.00     |
| 21393    | Trim Centre UK Ltd                | 70047075   | 24/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                       | General Equipment/Mater    | 2,022.00   |
| 21393    | Trim Centre UK Ltd                | 70047075   | 24/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                       | General Equipment/Mater    | 1,297.00   |
| 21393    | Trim Centre UK Ltd                | 70047074   | 03/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                       | General Equipment/Mater    | 760.00     |
| 21393    | Trim Centre UK Ltd                | 70047074   | 03/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                       | General Equipment/Mater    | 960.00     |
| 21393    | Trim Centre UK Ltd                | 70046513   | 10/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC                  | DLO Stores-Sheffield Roa   | 930.00     |
| 21393    | Trim Centre UK Ltd                | 70047075   | 24/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                       | General Equipment/Mater    | 608.00     |
| 21598    | Brenntag UK Limited               | 20094304   | 26/06/2019 | General Fund                | Leisure Management            | QPSC Swimming                                    | Chemicals                  | 1,324.26   |
| 21598    | Brenntag UK Limited               | 20094077   | 19/06/2019 | General Fund                | Recreation & Sport            | HLC Swimming                                     | General Equipment/Mater    | 854.25     |
| 21599    | Nine Hundred Communications Lt    | 20094181   | 20/06/2019 | Direct Service and Other Tr | Security Services             | Security Contractor                              | General Equipment/Mater    | 965.00     |
| 21685    | Dark Scaffolding                  | 70046374   | 30/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                   | Tower Scaffold/Access Ec   | 2,040.00   |
| 21685    | Dark Scaffolding                  | 70046373   | 20/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                   | Tower Scaffold/Access Ec   | 665.00     |
| 21685    | Dark Scaffolding                  | 70047077   | 13/06/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                   | Tower Scaffold/Access Ec   | 2,080.00   |
| 21685    | Dark Scaffolding                  | 70047079   | 13/06/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                   | Tower Scaffold/Access Ec   | 1,445.00   |
| 21685    | Dark Scaffolding                  | 70046372   | 23/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                   | Tower Scaffold/Access Ec   | 2,040.00   |
| 21685    | Dark Scaffolding                  | 70046374   | 30/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                   | Tower Scaffold/Access Ec   | 2,040.00   |
| 21685    | Dark Scaffolding                  | 70047077   | 13/06/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                   | Tower Scaffold/Access Ec   | 1,980.00   |
| 21685    | Dark Scaffolding                  | 70046372   | 23/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:                   | Tower Scaffold/Access Ec   | 2,040.00   |
| 21825    | APT Skidata Ltd                   | 20094082   | 10/06/2019 | General Fund                | Parking                       | Surface Parking                                  | General Equipment/Mater    | 514.50     |
| 21988    | Enterprise Rent-A-Car UK Limited  | 70047080   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Hire of Transport |                            | 782.00     |
| 22078    | Hawthorne Theatrical Ltd          | 20094070   | 08/04/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC                  | Pomegranate Holding A/c    | 579.88     |
| 22172    | Arvato Public Sector Services Ltd | 20094201   | 03/06/2019 | Holding Accounts            | General Fund (Holding A/C)    | PPP Holding Account                              | Contracted Services        | 367,701.00 |



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|----------|------------------------------------|------------|------------|-----------------------------|-------------------------------|------------------------------------|----------------------------|-----------|
| 22180    | Gas Training UK Ltd                | 70046378   | 01/04/2019 | General Fund                | Support Services              | Centralised Training               | Training Costs - Employee  | 680.00    |
| 22180    | Gas Training UK Ltd                | 70046378   | 01/04/2019 | General Fund                | Support Services              | Centralised Training               | Training Costs - Employee  | 540.00    |
| 22355    | Casa Hotel                         | 20094188   | 17/06/2019 | Holding Accounts            | General Fund (Holding A/C)    | Destination Chesterfield - Chester | General Publicity/Promoti  | 4,916.00  |
| 22424    | ASI Security Systems Ltd           | 10622466   | 03/06/2019 | Holding Accounts            | General Fund (Holding A/C)    | R/R Fund - Market Hall             | Electrical Repairs/Mainten | 670.00    |
| 22466    | Swirlforce Ltd                     | 70047081   | 30/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | Agency/Consultancy Fees    | 2,150.00  |
| 22583    | Wesley Media                       | 20093889   | 28/03/2019 | Holding Accounts            | Crematorium                   | Chesterfield Joint Crematorium     | Office Equipment & Furnit  | 7,632.08  |
| 22646    | Kier Asset Partnership Services Lt | 20093515   | 03/06/2019 | Capital Programme           | Capital Receipts              | Cap.Rec. - Other Ind. Land         | Cap.Rec-Land Sales-Othe    | 25,667.25 |
| 22646    | Kier Asset Partnership Services Lt | 20093516   | 03/06/2019 | Capital Programme           | Capital Receipts              | H.R.A.Cap.Rec.- Land               | Cap.Rec-Land Sales-Othe    | 600.00    |
| 22646    | Kier Asset Partnership Services Lt | 20093517   | 03/06/2019 | Capital Programme           | Capital Receipts              | Cap.Rec. - General Estates         | Cap.Rec-Land Sales-Othe    | 600.00    |
| 22751    | Chesterfield Street Pastors        | 20094090   | 17/06/2019 | Holding Accounts            | General Fund (Holding A/C)    | Community Safety Partnership -     | Other Services-Gen/Servi   | 2,000.00  |
| 23052    | Western Power Distribution         | 70047094   | 11/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | Agency/Consultancy Fees    | 2,590.03  |
| 23052    | Western Power Distribution         | 70047093   | 11/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | Agency/Consultancy Fees    | 2,249.53  |
| 23134    | Jacobs Certified Bailiffs          | 10622255   | 15/05/2019 | General Fund                | Tax Collection                | Cost Of Collection                 | Bailiffs Fees              | 5,344.94  |
| 23141    | The People's Theatre Company       | 20093857   | 31/05/2019 | General Fund                | Culture & Heritage            | Pomegranate Production Expens      | Percentage Fees            | 650.00    |
| 23183    | Facultative Technologies           | 20094032   | 14/06/2019 | Holding Accounts            | Crematorium                   | Chesterfield Joint Crematorium     | Repairs to Cremators       | 18,905.50 |
| 23220    | Dash Information Systems           | 20093459   | 31/05/2019 | Holding Accounts            | Crematorium                   | Chesterfield Joint Crematorium     | Entries in Book of Remerr  | 1,709.00  |
| 23441    | Artistes International Management  | 20094072   | 19/06/2019 | General Fund                | Culture & Heritage            | Winding Wheel Promotions           | Percentage Fees            | 5,881.65  |
| 23442    | VUS Ltd                            | 10622400   | 31/05/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Warwick St Ind Estate       | Electrical Repairs/Mainten | 787.51    |
| 23442    | VUS Ltd                            | 10622227   | 30/05/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Open Market                 | Electrical Repairs/Mainten | 2,575.00  |
| 23450    | LDS Ltd                            | 20094253   | 24/06/2019 | General Fund                | Corporate Management          | Council Newspaper                  | Printing & Stationery      | 4,890.34  |
| 23452    | Chambers Touring Ltd               | 20094071   | 19/06/2019 | General Fund                | Culture & Heritage            | Winding Wheel Promotions           | Percentage Fees            | 10,000.00 |
| 23466    | Bill Kenwright Ltd                 | 20094003   | 30/04/2019 | General Fund                | Culture & Heritage            | Pomegranate Production Expens      | Percentage Fees            | 15,641.39 |
| 23702    | Jewson Limited                     | 70047095   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | General Equipment/Mater    | 653.13    |
| 23702    | Jewson Limited                     | 70047096   | 07/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | General Equipment/Mater    | 1,060.65  |
| 23774    | iogen Ltd                          | 20094097   | 31/01/2019 | General Fund                | Economic Development          | D.I.C.-Administration              | General Publicity/Promoti  | 842.08    |
| 23774    | iogen Ltd                          | 20094097   | 31/01/2019 | Holding Accounts            | General Fund (Holding A/C)    | Tapton Park Innovation Centre      | General Publicity/Promoti  | 842.07    |
| 23812    | Capita Business Services Ltd       | 20093502   | 08/05/2019 | General Fund                | Housing Benefits              | Housing Benefits                   | Professional Services      | 5,893.37  |
| 23812    | Capita Business Services Ltd       | 20093446   | 29/03/2019 | General Fund                | Support Services              | ICT                                | Software Support/Licence   | 27,729.00 |
| 23812    | Capita Business Services Ltd       | 20093445   | 29/03/2019 | General Fund                | Support Services              | ICT                                | Software Support/Licence   | 36,716.66 |
| 24063    | Tynetec Limited (Legrand Electric  | 20094236   | 25/06/2019 | Housing Revenue Account     | Supervision and Management    | Careline                           | General Equipment/Mater    | 1,574.50  |
| 24093    | Newbold Engineering Limited        | 20093555   | 31/05/2019 | Holding Accounts            | Crematorium                   | Chesterfield Joint Crematorium     | Repairs to Cremators       | 695.00    |
| 24138    | Lloyds Business Network            | 10622706   | 12/06/2019 | General Fund                | Support Services              | V.O.I.P.                           | VOIP Call Charges          | 550.71    |
| 24138    | Lloyds Business Network            | 10622706   | 12/06/2019 | General Fund                | Support Services              | V.O.I.P.                           | VOIP Line Rental           | 1,146.49  |
| 24138    | Lloyds Business Network            | 10622706   | 12/06/2019 | General Fund                | Recreation & Sport            | HLC Admin/General                  | Telephone Expenses         | 756.75    |
| 24138    | Lloyds Business Network            | 10622706   | 12/06/2019 | Housing Revenue Account     | Supervision and Management    | Careline                           | Telephone Expenses         | 1,172.02  |
| 24138    | Lloyds Business Network            | 10622706   | 12/06/2019 | Housing Revenue Account     | Supervision and Management    | Sheltered                          | Telephone Expenses         | 666.34    |
| 24232    | Buildbase Ltd - Lakes Region       | 70046409   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | General Equipment/Mater    | 515.32    |
| 24232    | Buildbase Ltd - Lakes Region       | 70046401   | 20/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | General Equipment/Mater    | 516.38    |
| 24232    | Buildbase Ltd - Lakes Region       | 70046403   | 13/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | General Equipment/Mater    | 520.93    |
| 24232    | Buildbase Ltd - Lakes Region       | 70046405   | 10/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | General Equipment/Mater    | 524.90    |
| 24232    | Buildbase Ltd - Lakes Region       | 10622240   | 13/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs         | General Equipment/Mater    | 616.04    |
| 24232    | Buildbase Ltd - Lakes Region       | 10622550   | 25/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC    | DLO Stores-Sheffield Roa   | 553.61    |
| 24232    | Buildbase Ltd - Lakes Region       | 70046851   | 21/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC    | DLO Stores-Sheffield Roa   | 505.05    |

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|----------|-------------------------------------|------------|------------|-----------------------------|---|---|----------------------------|-----------|
| 24232    | Buildbase Ltd - Lakes Region        | 70047133   | 07/06/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | DLO Stores-Sheffield Roa   | 726.00    |
| 24232    | Buildbase Ltd - Lakes Region        | 70047167   | 06/06/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | DLO Stores-Sheffield Roa   | 874.00    |
| 24232    | Buildbase Ltd - Lakes Region        | 70047166   | 05/06/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | DLO Stores-Sheffield Roa   | 621.00    |
| 24232    | Buildbase Ltd - Lakes Region        | 70046389   | 30/05/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | DLO Stores-Sheffield Roa   | 877.80    |
| 24232    | Buildbase Ltd - Lakes Region        | 70046391   | 30/05/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | DLO Stores-Sheffield Roa   | 665.40    |
| 24232    | Buildbase Ltd - Lakes Region        | 70046391   | 30/05/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | DLO Stores-Sheffield Roa   | 1,080.00  |
| 24232    | Buildbase Ltd - Lakes Region        | 70046556   | 05/06/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | DLO Stores-Sheffield Roa   | 936.00    |
| 24303    | A Rock Construction Ltd             | 10622778   | 18/04/2019 | Holding Accounts            | Property Repairs Fund                                       | P.R.F. Dunston Innovation Ctre                          | General Repairs            | 2,234.90  |
| 24303    | A Rock Construction Ltd             | 70047171   | 24/05/2019 | Direct Service and Other Tr | Building Maintenance  | DLO Joint Productive Costs                              | Agency/Consultancy Fees    | 750.00    |
| 24303    | A Rock Construction Ltd             | 10622778   | 18/04/2019 | Holding Accounts            | Property Repairs Fund                                       | P.R.F. Dunston Innovation Ctre                          | General Repairs            | 3,352.35  |
| 24303    | A Rock Construction Ltd             | 10622476   | 30/05/2019 | Holding Accounts            | Property Repairs Fund                                       | P.R.F. Dunston Innovation Ctre                          | General Repairs            | 2,234.90  |
| 24303    | A Rock Construction Ltd             | 10622476   | 30/05/2019 | Holding Accounts            | Property Repairs Fund                                       | P.R.F. Dunston Innovation Ctre                          | General Repairs            | 3,352.35  |
| 24303    | A Rock Construction Ltd             | 70047172   | 24/05/2019 | Direct Service and Other Tr | Building Maintenance  | DLO Joint Productive Costs                              | Agency/Consultancy Fees    | 750.00    |
| 24310    | Redacted - Individual Named         | 10622565   | 15/05/2019 | Capital Programme           | Housing GF & Community Saf Dis.Facil.Gts.-Private Apps.     |   | Disabled Adaptations       | 2,425.00  |
| 24310    | Redacted - Individual Named         | 10622640   | 16/06/2019 | Capital Programme           | Housing GF & Community Saf Dis.Facil.Gts.-Private Apps.     |   | Disabled Adaptations       | 4,072.20  |
| 24329    | In The Works PR Ltd                 | 20093472   | 28/05/2019 | Holding Accounts            | General Fund (Holding A/C)                                  | Destination Chesterfield - Cheste                       | General Publicity/Promotio | 1,330.00  |
| 24439    | Phil Aldridge Productions Ltd       | 20094142   | 21/06/2019 | General Fund                | Culture & Heritage  | Winding Wheel Promotions                                | Percentage Fees            | 8,379.47  |
| 24536    | Turner and Townsend Project Mar     | 20094144   | 30/04/2019 | Capital Programme           | Leader - Economic Regenerat Northern Gateway - Public Realn | Other Professional Fees                                 |                            | 520.80    |
| 24536    | Turner and Townsend Project Mar     | 20093752   | 28/05/2019 | Capital Programme           | Leader - Economic Regenerat Northern Gateway - Enterprise C | Other Professional Fees                                 |                            | 1,959.20  |
| 24536    | Turner and Townsend Project Mar     | 20094144   | 30/04/2019 | Capital Programme           | Leader - Economic Regenerat Northern Gateway - Enterprise C | Other Professional Fees                                 |                            | 1,959.20  |
| 24536    | Turner and Townsend Project Mar     | 20093752   | 28/05/2019 | Capital Programme           | Leader - Economic Regenerat Northern Gateway - Public Realn | Other Professional Fees                                 |                            | 520.80    |
| 24720    | Redacted - Individual Named         | 20093507   | 04/06/2019 | General Fund                | Tourism   | Visitor Information Centre                              | General Resaleable Items   | 540.00    |
| 24829    | Scaffold Services (Chesterfield) Li | 70047177   | 13/06/2019 | Direct Service and Other Tr | Overheads DLO   | Building DLO General Overhead: Tower Scaffold/Access Ec |                            | 1,105.00  |
| 24829    | Scaffold Services (Chesterfield) Li | 70047174   | 13/06/2019 | Direct Service and Other Tr | Overheads DLO   | Building DLO General Overhead: Tower Scaffold/Access Ec |                            | 1,315.00  |
| 24829    | Scaffold Services (Chesterfield) Li | 70047175   | 13/06/2019 | Direct Service and Other Tr | Overheads DLO   | Building DLO General Overhead: Tower Scaffold/Access Ec |                            | 990.00    |
| 24829    | Scaffold Services (Chesterfield) Li | 10622535   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance  | DLO Joint Productive Costs                              | General Equipment/Mater    | 4,625.00  |
| 24829    | Scaffold Services (Chesterfield) Li | 70046859   | 31/05/2019 | Direct Service and Other Tr | Overheads DLO   | Building DLO General Overhead: Tower Scaffold/Access Ec |                            | 680.00    |
| 24829    | Scaffold Services (Chesterfield) Li | 70046860   | 31/05/2019 | Direct Service and Other Tr | Overheads DLO   | Building DLO General Overhead: Tower Scaffold/Access Ec |                            | 1,835.00  |
| 24829    | Scaffold Services (Chesterfield) Li | 70046863   | 31/05/2019 | Direct Service and Other Tr | Overheads DLO   | Building DLO General Overhead: Tower Scaffold/Access Ec |                            | 1,550.00  |
| 24829    | Scaffold Services (Chesterfield) Li | 70047176   | 13/06/2019 | Direct Service and Other Tr | Overheads DLO   | Building DLO General Overhead: Tower Scaffold/Access Ec |                            | 1,105.00  |
| 25094    | P K Electrical Ltd                  | 10622489   | 02/04/2019 | Holding Accounts            | General Fund (Holding A/C)                                  | Dunston Place   | Fire & Intruder Alarms-Prc | 560.00    |
| 25094    | P K Electrical Ltd                  | 10622503   | 10/06/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | GF General Holding A/c     | 9,273.87  |
| 25094    | P K Electrical Ltd                  | 10622503   | 10/06/2019 | Balance Sheet               | Balance Sheet Transaction - C                               | Balance Sheet - Chesterfield BC                         | GF General Holding A/c     | 8,864.21  |
| 25094    | P K Electrical Ltd                  | 10622505   | 02/04/2019 | Holding Accounts            | General Fund (Holding A/C)                                  | Dunston Place   | Fire & Intruder Alarms-Prc | 640.00    |
| 25128    | No 5 Chambers                       | 20093630   | 01/05/2019 | General Fund                | Development Control   | Development Control Admin                               | Professional Services      | 962.50    |
| 25128    | No 5 Chambers                       | 20093827   | 11/06/2019 | General Fund                | Development Control   | Development Control Admin                               | Professional Services      | 600.00    |
| 25228    | The Housing Ombudsman               | 20094301   | 31/05/2019 | Housing Revenue Account     | Supervision and Management                                  | Headquarters  | Professional Services      | 11,858.50 |
| 25281    | Matchtech Group PLC                 | 20093706   | 06/06/2019 | General Fund                | Development Control   | Development Control Admin                               | Agency/Consultancy Fees    | 1,407.00  |
| 25281    | Matchtech Group PLC                 | 20094150   | 19/06/2019 | General Fund                | Development Control   | Development Control Admin                               | Agency/Consultancy Fees    | 1,554.00  |
| 25281    | Matchtech Group PLC                 | 20093558   | 29/05/2019 | General Fund                | Development Control   | Development Control Admin                               | Agency/Consultancy Fees    | 1,554.00  |
| 25281    | Matchtech Group PLC                 | 20093923   | 14/06/2019 | General Fund                | Development Control   | Development Control Admin                               | Agency/Consultancy Fees    | 1,659.00  |
| 25326    | Lambert Smith Hampton               | 20093985   | 06/06/2019 | General Fund                | Economic Development  | Pavements   | Consultants Fees           | 1,375.00  |
| 25326    | Lambert Smith Hampton               | 20094334   | 13/02/2019 | General Fund                | Economic Development  | Pavements   | Consultants Fees           | 2,000.00  |

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|----------|------------------------------------|------------|------------|-----------------------------|-------------------------------|---|----------------------------|------------|
| 25326    | Lambert Smith Hampton              | 20094128   | 11/06/2019 | General Fund                | Economic Development          | Pavements   | Land & Building - Leasing  | 752.17     |
| 25394    | Environmental Essentials           | 20094080   | 30/11/2017 | Capital Programme           | Housing Revenue Account (C:   | Asbestos Works  | Buildings                  | 750.00     |
| 25394    | Environmental Essentials           | 10622482   | 31/05/2019 | Holding Accounts            | Crematorium                   | Chesterfield Joint Crematorium                          | General Repairs            | 850.00     |
| 25430    | Eamonn Byrne Landscape Archite     | 20094176   | 21/06/2019 | Capital Programme           | Housing Revenue Account (C:   | Neighbourhood Action Plan - Bar                         | Other Professional Fees    | 18,932.40  |
| 25554    | Mazars LLP                         | 20093661   | 31/05/2019 | General Fund                | Corporate Management          | General Expenses  | Audit Fee                  | 10,098.00  |
| 25631    | Bunzl Greenham Safety Workplac     | 20093560   | 31/05/2019 | Holding Accounts            | General Fund (Holding A/C)    | PPE workwear contract                                   | Clothing and Uniforms      | 9,917.60   |
| 25636    | City Services Group LLP            | 70047179   | 12/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                              | General Equipment/Mater    | 600.00     |
| 25636    | City Services Group LLP            | 70047178   | 12/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                              | General Equipment/Mater    | 520.00     |
| 25686    | Cloud Surveyors Limited            | 20094060   | 18/06/2019 | General Fund                | Economic Development          | Tapton House  | Professional Services      | 1,524.00   |
| 25708    | Odyssey Interactive Ltd (Interact) | 20094145   | 06/06/2019 | General Fund                | Support Services              | ICT   | Software Support/Licence   | 13,638.20  |
| 25751    | Sustainable Building Services (UK  | 10622415   | 30/05/2019 | Capital Programme           | Housing Revenue Account (C:   | Energy Efficiency Programme                             | External Insulation        | 80,295.12  |
| 25751    | Sustainable Building Services (UK  | 10622837   | 25/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC                         | Deposits:Industrial Tenan  | 3,507.37   |
| 25751    | Sustainable Building Services (UK  | 10622418   | 01/06/2019 | Capital Programme           | Housing Revenue Account (C:   | Energy Efficiency Programme                             | External Insulation        | 97,468.93  |
| 25751    | Sustainable Building Services (UK  | 10622415   | 30/05/2019 | Capital Programme           | Housing Revenue Account (C:   | Energy Efficiency Programme                             | External Insulation        | 107,153.97 |
| 25751    | Sustainable Building Services (UK  | 10622418   | 01/06/2019 | Capital Programme           | Housing Revenue Account (C:   | Energy Efficiency Programme                             | External Insulation        | 28,890.24  |
| 25818    | F T Leisure Ltd                    | 10622211   | 18/04/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Queens Park Sports Ctre                          | General Repairs            | 500.00     |
| 25841    | Whittam Cox Architects (WCEC G     | 20093986   | 28/02/2019 | General Fund                | Economic Development          | Project Management - Nth Gate                           | Professional Services      | 2,135.00   |
| 25852    | Links                              | 20093828   | 05/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC                         | GF General Holding A/c     | 5,000.00   |
| 25926    | Nationwide Platforms Ltd           | 70046864   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                              | Agency/Consultancy Fees    | 550.00     |
| 25928    | B.A.X Plumbing and Heating         | 10622310   | 06/03/2019 | Capital Programme           | Housing GF & Community Saf    | Dis.Facil.Gts.-Private Apps.                            | Disabled Adaptations       | 772.00     |
| 25949    | Camak Services Ltd                 | 20093775   | 28/05/2019 | General Fund                | Parking                       | Surface Parking   | General Equipment/Mater    | 877.50     |
| 25949    | Camak Services Ltd                 | 20094217   | 28/05/2019 | General Fund                | Parking                       | Surface Parking   | Contracted Services        | 7,520.00   |
| 26031    | Direct Systems Chesterfield Ltd    | 30726904   | 23/04/2019 | Housing Revenue Account     | Repairs and Maintenance       | Housing Repairs - Planned                               | Door Entry Systems-Servi   | 1,029.00   |
| 26098    | Monkey Park CIC                    | 20093613   | 01/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC                         | GF General Holding A/c     | 1,000.00   |
| 26159    | Land-Surv                          | 10622220   | 30/05/2019 | Capital Programme           | Capital Receipts              | Cap.Rec. - General Estates                              | Cap.Rec-Land Sales-Othe    | 650.00     |
| 26176    | COPE Occupational Health and E     | 20093898   | 31/05/2019 | General Fund                | Support Services              | Human Resources - General                               | Occupational Health Servi  | 1,458.40   |
| 26203    | Sharpline Decorators Ltd           | 10622829   | 24/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                              | General Equipment/Mater    | 746.00     |
| 26203    | Sharpline Decorators Ltd           | 10622831   | 20/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                              | General Equipment/Mater    | 815.00     |
| 26203    | Sharpline Decorators Ltd           | 10622833   | 19/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                              | General Equipment/Mater    | 559.68     |
| 26203    | Sharpline Decorators Ltd           | 10622830   | 24/06/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs                              | General Equipment/Mater    | 1,450.00   |
| 26231    | Paramount Pictures UK              | 20094311   | 20/06/2019 | General Fund                | Culture & Heritage            | Pomegranate Production Expens                           | Cinema Programme Fees      | 978.75     |
| 26267    | Protec Fire Detection Plc          | 10622506   | 05/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Queens Park Sports Ctre                          | Electrical Repairs/Mainten | 654.58     |
| 26359    | Go Plant Ltd                       | 70047200   | 17/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Contract Hire-Advance Re |                            | 595.00     |
| 26359    | Go Plant Ltd                       | 70047188   | 24/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Contract Hire-Advance Re |                            | 595.00     |
| 26359    | Go Plant Ltd                       | 20093730   | 31/05/2019 | Direct Service and Other Tr | Other Cleaning                | Street Cleansing Overheads                              | General Equipment/Mater    | 661.00     |
| 26359    | Go Plant Ltd                       | 70047192   | 07/06/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Contract Hire-Advance Re |                            | 595.00     |
| 26359    | Go Plant Ltd                       | 70047197   | 10/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Contract Hire-Advance Re |                            | 595.00     |
| 26359    | Go Plant Ltd                       | 70047189   | 31/05/2019 | Direct Service and Other Tr | Building Maintenance          | Building DLO Haulage And Plant Contract Hire-Advance Re |                            | 595.00     |
| 26411    | Esos-Energy                        | 10622796   | 01/05/2019 | Housing Revenue Account     | Supervision and Management    | Business Planning & Strategy Se                         | Professional Services      | 805.00     |
| 26423    | Armstrong York Asbestos Environ    | 10622409   | 30/04/2019 | Capital Programme           | Housing Revenue Account (C:   | Asbestos-Refurb & Demolition S                          | Buildings                  | 17,010.00  |
| 26445    | CinemaLive Ltd                     | 20093844   | 11/06/2019 | General Fund                | Culture & Heritage            | Pomegranate Production Expens                           | Cinema Programme Fees      | 2,358.08   |
| 26448    | A Shade Greener Maintenance Ltr    | 20093748   | 31/05/2019 | Housing Revenue Account     | Supervision and Management    | Headquarters  | General Fixed Plant Rep/I  | 590.00     |
| 26480    | Worm Purple Limited                | 20094079   | 20/06/2019 | General Fund                | Economic Development          | D.I.C.-Administration                                   | Office Equipment & Furnit  | 745.00     |

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|----------|-----------------------------------|------------|------------|-----------------------------|-------------------------------|---------------------------------|----------------------------|------------|
| 26495    | Vale Engineering (York) Ltd       | 20093795   | 31/05/2019 | Direct Service and Other Tr | Grounds Maintenance           | Grounds M/nance Trading         | General Equipment/Mater    | 970.00     |
| 26518    | EMAP Publishing Limited           | 20093841   | 10/06/2019 | General Fund                | Support Services              | Chief Executive Unit            | Professional Services      | 1,442.00   |
| 26546    | P & B Health & Safety Solutions L | 20093945   | 14/06/2019 | General Fund                | Support Services              | Health & Safety                 | Professional Services      | 1,485.00   |
| 26546    | P & B Health & Safety Solutions L | 20093717   | 05/06/2019 | Capital Programme           | Leader - Economic Regenerat   | Northern Gateway - Saltergate M | Other Professional Fees    | 700.00     |
| 26579    | Derek Block Concerts              | 20094010   | 10/06/2019 | General Fund                | Culture & Heritage            | Winding Wheel Promotions        | Percentage Fees            | 4,666.37   |
| 26626    | Fletcher Plant Limited            | 70046565   | 30/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:  | Refuse Disposal Charges    | 4,254.06   |
| 26626    | Fletcher Plant Limited            | 70046566   | 24/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:  | Refuse Disposal Charges    | 4,539.62   |
| 26626    | Fletcher Plant Limited            | 20094317   | 31/05/2019 | General Fund                | Economic Development          | Pavements Service Charge        | Refuse Collection Charge:  | 1,321.28   |
| 26626    | Fletcher Plant Limited            | 70046867   | 31/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:  | Refuse Disposal Charges    | 3,750.32   |
| 26626    | Fletcher Plant Limited            | 70046565   | 30/05/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead:  | Refuse Disposal Charges    | 896.79     |
| 26631    | Uretek UK Ltd                     | 70046419   | 21/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | Agency/Consultancy Fees    | 795.00     |
| 26631    | Uretek UK Ltd                     | 70046419   | 21/05/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | Agency/Consultancy Fees    | 32,340.00  |
| 26711    | Spring Markets Ltd                | 10622528   | 07/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | Visitor Information Centre | 1,208.00   |
| 26781    | Arcus Global                      | 20093457   | 31/05/2019 | General Fund                | Support Services              | ICT                             | Software Support/Licence   | 119,658.92 |
| 26781    | Arcus Global                      | 20093456   | 31/05/2019 | General Fund                | Support Services              | ICT                             | Software Support/Licence   | 21,135.00  |
| 26781    | Arcus Global                      | 20093571   | 31/05/2019 | General Fund                | Support Services              | ICT                             | Software Support/Licence   | 39,090.00  |
| 26864    | Managed Mechanical Services Ltc   | 10622488   | 10/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. Dunston Innovation Ctre  | Air Conditioning Units     | 10,154.36  |
| 26864    | Managed Mechanical Services Ltc   | 10622791   | 17/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. HLC                      | Air Conditioning Units     | 2,411.22   |
| 26864    | Managed Mechanical Services Ltc   | 10622394   | 10/06/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. HLC                      | Air Conditioning Units     | 674.55     |
| 26866    | Butlers Pantry (Derby) Ltd        | 20093815   | 10/06/2019 | General Fund                | Leisure Management            | Winding Wheel Bar/Catering      | General Catering Provisio  | 3,750.00   |
| 26883    | Engie Gas Ltd                     | 50013411   | 09/06/2019 | General Fund                | Economic Development          | Market Hall                     | Gas                        | 1,189.06   |
| 26883    | Engie Gas Ltd                     | 50013409   | 09/06/2019 | General Fund                | Support Services              | Town Hall - General             | Gas                        | 2,004.23   |
| 26883    | Engie Gas Ltd                     | 50013421   | 09/06/2019 | General Fund                | Recreation & Sport            | Queens Park Admin/General       | Gas                        | 4,838.32   |
| 26883    | Engie Gas Ltd                     | 50013415   | 09/06/2019 | Holding Accounts            | Crematorium                   | Chesterfield Joint Crematorium  | Gas                        | 3,132.35   |
| 26883    | Engie Gas Ltd                     | 50013410   | 09/06/2019 | Housing Revenue Account     | Supervision and Management    | Mallard Court                   | Gas                        | 701.82     |
| 26883    | Engie Gas Ltd                     | 50013422   | 09/06/2019 | General Fund                | Culture & Heritage            | Winding Wheel Lettings          | Gas                        | 1,703.42   |
| 26883    | Engie Gas Ltd                     | 50013425   | 09/06/2019 | Housing Revenue Account     | Supervision and Management    | Markham Court                   | Gas                        | 511.45     |
| 26883    | Engie Gas Ltd                     | 50013416   | 09/06/2019 | Housing Revenue Account     | Supervision and Management    | Glebe Court                     | Gas                        | 851.61     |
| 26883    | Engie Gas Ltd                     | 50013412   | 09/06/2019 | Housing Revenue Account     | Supervision and Management    | Parkside                        | Gas                        | 756.03     |
| 26883    | Engie Gas Ltd                     | 50013417   | 09/06/2019 | General Fund                | Recreation & Sport            | HLC Admin/General               | Gas                        | 4,727.91   |
| 26904    | Nicoll Ltd                        | 20093577   | 31/05/2019 | General Fund                | Culture & Heritage            | Winding Wheel Promotions        | General Resaleable Items   | 1,664.17   |
| 26904    | Nicoll Ltd                        | 20093577   | 31/05/2019 | General Fund                | Culture & Heritage            | Winding Wheel Promotions        | Percentage Fees            | 7,995.77   |
| 26910    | Perfect Circle JV Ltd             | 20093667   | 22/05/2019 | Capital Programme           | Leader - Economic Regenerat   | Northern Gateway - Saltergate M | Other Professional Fees    | 845.00     |
| 26952    | Entertainers Mom Ltd              | 20094011   | 18/06/2019 | General Fund                | Culture & Heritage            | Winding Wheel Promotions        | Percentage Fees            | 6,371.16   |
| 26980    | Stafford Sports & Performance Ac  | 10622529   | 17/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | Chesterfield Venues Holdi  | 5,343.00   |
| 26980    | Stafford Sports & Performance Ac  | 10622529   | 17/06/2019 | General Fund                | Culture & Heritage            | Pomegranate Production Expens   | Hire of Theatre            | 500.00     |
| 27005    | Strictly Theatre Company          | 20093601   | 04/06/2019 | General Fund                | Culture & Heritage            | Pomegranate Production Expens   | Percentage Fees            | 8,356.66   |
| 27034    | New Horizons Health               | 20093631   | 31/05/2019 | General Fund                | Recreation & Sport            | HLC Dry Sports                  | Sports Coaching Fees       | 980.00     |
| 27034    | New Horizons Health               | 20093872   | 31/05/2019 | General Fund                | Leisure Management            | QPSC Dry Sports                 | Sports Coaching Fees       | 1,060.00   |
| 27053    | Yorkshire Water Business Service  | 10622459   | 10/06/2019 | General Fund                | Economic Development          | Market Hall                     | Sewerage & Environment:    | 881.58     |
| 27053    | Yorkshire Water Business Service  | 10622362   | 23/05/2019 | General Fund                | Economic Development          | Pavements Service Charge        | Sewerage & Environment:    | 1,722.14   |
| 27053    | Yorkshire Water Business Service  | 10622458   | 10/06/2019 | General Fund                | Recreation & Sport            | Queens Park Admin/General       | Sewerage & Environment:    | 629.17     |
| 27053    | Yorkshire Water Business Service  | 10622804   | 19/06/2019 | General Fund                | Recreation & Sport            | HLC Admin/General               | Sewerage & Environment:    | 1,442.67   |

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|----------|------------------------------------|------------|------------|-----------------------------|-------------------------------|---------------------------------|----------------------------|------------|
| 27053    | Yorkshire Water Business Service   | 10622457   | 10/06/2019 | General Fund                | Recreation & Sport            | HLC Admin/General               | Sewerage & Environment     | 1,446.08   |
| 27083    | Nu-Form Fire UK Ltd (Sprinkler Sy  | 10622395   | 31/05/2019 | Holding Accounts            | General Fund (Holding A/C)    | Pavements Shopping Centre       | Plumbing                   | 650.00     |
| 27094    | Tor-Coatings Limited               | 70046428   | 27/03/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater    | 604.94     |
| 27107    | Damp Cure Ltd                      | 10622564   | 10/06/2019 | Capital Programme           | Housing GF & Community Sal    | Housing Renovation Grants       | Grants-Cap.Exp.            | 3,100.00   |
| 27134    | PCM UK Ltd                         | 20093949   | 23/05/2019 | Capital Programme           | Corporate Resources - (Capit  | IT Improvement Programme - Ge   | Miscellaneous Cap.Exp.     | 571.72     |
| 27134    | PCM UK Ltd                         | 20093916   | 13/06/2019 | Capital Programme           | Corporate Resources - (Capit  | IT Improvement Programme - Ge   | Miscellaneous Cap.Exp.     | 1,997.36   |
| 27147    | SSE Swalec                         | 10622359   | 07/05/2019 | General Fund                | Economic Development          | Dunston Hi-Tech Units           | Electricity                | 2,074.90   |
| 27158    | Willmott Dixon Holdings Ltd c/o Fc | 10622413   | 28/05/2019 | Capital Programme           | Housing Revenue Account (C:   | Grangewood Estate Improvermer   | Buildings                  | 359,308.21 |
| 27158    | Willmott Dixon Holdings Ltd c/o Fc | 10622410   | 28/05/2019 | Capital Programme           | Housing Revenue Account (C:   | Sheltered Refurbishment         | Buildings                  | 118,330.33 |
| 27158    | Willmott Dixon Holdings Ltd c/o Fc | 10622806   | 06/06/2019 | Capital Programme           | Housing Revenue Account (C:   | Sheltered Refurbishment         | Buildings                  | 101,464.67 |
| 27192    | Powerguards Ramping Systems L      | 20092048   | 04/04/2019 | Capital Programme           | Housing GF & Community Sal    | Dis.Facil.Gts.-Private Apps.    | Miscellaneous Cap.Exp.     | 2,286.20   |
| 27202    | WaterPlus (Kier A/C)               | 10622801   | 12/06/2019 | General Fund                | Economic Development          | Chesterfield Open Market        | Water Charges (Metered)    | 806.94     |
| 27202    | WaterPlus (Kier A/C)               | 10622801   | 12/06/2019 | General Fund                | Recreation & Sport            | Queens Park Admin/General       | Water Charges (Metered)    | 1,661.16   |
| 27202    | WaterPlus (Kier A/C)               | 10622801   | 12/06/2019 | General Fund                | Recreation & Sport            | HLC Admin/General               | Water Charges (Metered)    | 1,925.94   |
| 27202    | WaterPlus (Kier A/C)               | 10622801   | 12/06/2019 | General Fund                | Recreation & Sport            | Parks & Recreation Grounds ger  | Water Charges (Metered)    | 2,379.77   |
| 27216    | Boverton Nurseries Ltd             | 20093519   | 03/06/2019 | Direct Service and Other Tr | Grounds Maintenance           | Grounds M/nance Trading         | General Equipment/Mater    | 5,468.43   |
| 27228    | LLG Legal Training                 | 20094204   | 05/06/2019 | General Fund                | Support Services              | General Legal Services          | Professional Services      | 500.00     |
| 27253    | P Casey (Land Reclamation) Ltd     | 10622414   | 31/05/2019 | Capital Programme           | Housing Revenue Account (C:   | Neighbourhood Action Plan - Bar | Other Construction         | 128,229.02 |
| 27287    | Rixonway Kitchens Ltd              | 10622549   | 30/04/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater    | 874.56     |
| 27287    | Rixonway Kitchens Ltd              | 10622548   | 29/03/2019 | Direct Service and Other Tr | Building Maintenance          | DLO Joint Productive Costs      | General Equipment/Mater    | 792.57     |
| 27297    | Mytec Group                        | 20093961   | 12/06/2019 | Capital Programme           | Leader - Economic Regenerat   | Northern Gateway - Saltergate M | Miscellaneous Cap.Exp.     | 2,600.00   |
| 27297    | Mytec Group                        | 20093960   | 12/06/2019 | Capital Programme           | Leader - Economic Regenerat   | Northern Gateway - Saltergate M | Miscellaneous Cap.Exp.     | 558.00     |
| 27313    | Huber Car Park Systems Internati   | 20094168   | 14/06/2019 | Capital Programme           | Leader - Economic Regenerat   | Northern Gateway - Saltergate M | Other Professional Fees    | 578,853.85 |
| 27313    | Huber Car Park Systems Internati   | 20093900   | 16/05/2019 | Capital Programme           | Leader - Economic Regenerat   | Northern Gateway - Saltergate M | Other Professional Fees    | 519,124.28 |
| 27339    | Ward Recycling Ltd                 | 10622526   | 31/05/2019 | General Fund                | Waste Collection              | Recycling                       | Refuse Collection          | 51,298.55  |
| 27346    | Wrapped Grotto Toys t/a Anderson   | 20093600   | 02/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | Visitor Information Centre | 594.00     |
| 27348    | Central Mailing Services Ltd       | 20093646   | 13/05/2019 | General Fund                | Culture & Heritage            | Winding Wheel Promotions        | General Publicity/Promoti  | 761.03     |
| 27348    | Central Mailing Services Ltd       | 20093645   | 30/05/2019 | General Fund                | Culture & Heritage            | Pomegranate General             | General Publicity/Promoti  | 948.84     |
| 27348    | Central Mailing Services Ltd       | 20093640   | 07/05/2019 | General Fund                | Culture & Heritage            | Winding Wheel Promotions        | General Publicity/Promoti  | 1,236.00   |
| 27361    | G7 Business Solutions Ltd          | 20093594   | 01/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | ICT Projects               | 1,100.00   |
| 27361    | G7 Business Solutions Ltd          | 20093699   | 01/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | ICT Projects               | 1,100.00   |
| 27361    | G7 Business Solutions Ltd          | 20093698   | 01/04/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | ICT Projects               | 1,100.00   |
| 27373    | Talbot Turf Supplies Ltd           | 20093838   | 31/05/2019 | Direct Service and Other Tr | Grounds Maintenance           | Grounds M/nance Trading         | General Equipment/Mater    | 505.00     |
| 27418    | Swimrite Supplies T/A SRS Leisur   | 20093834   | 11/06/2019 | General Fund                | Leisure Management            | QPSC Swimming                   | General Resaleable Items   | 1,560.78   |
| 27419    | Quick Think Cloud Limited          | 20093607   | 05/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC | ICT Projects               | 1,813.11   |
| 27456    | Alliance Leisure Services Ltd      | 20093461   | 03/06/2019 | Capital Programme           | Leisure & Healthy Communitie  | Queens Park 3G Sports Pitch     | Other Professional Fees    | 44,851.56  |
| 27456    | Alliance Leisure Services Ltd      | 20094037   | 18/06/2019 | General Fund                | Recreation & Sport            | HLC Admin/General               | Professional Services      | 2,180.00   |
| 27456    | Alliance Leisure Services Ltd      | 20094037   | 18/06/2019 | General Fund                | Recreation & Sport            | Queens Park Admin/General       | Professional Services      | 2,180.00   |
| 27456    | Alliance Leisure Services Ltd      | 20094037   | 18/06/2019 | General Fund                | Recreation & Sport            | Queens Park Admin/General       | Advertising                | 2,180.00   |
| 27456    | Alliance Leisure Services Ltd      | 20094037   | 18/06/2019 | General Fund                | Recreation & Sport            | HLC Admin/General               | Advertising                | 2,180.00   |
| 27471    | RSM UK Tax & Accounting Ltd        | 20093666   | 26/04/2019 | General Fund                | Support Services              | Accounting And Budget           | Consultants Fees           | 2,300.00   |
| 27494    | Redacted - Individual Named        | 20093873   | 03/06/2019 | General Fund                | Leisure Management            | QPSC Dry Sports                 | Sports Coaching Fees       | 607.50     |
| 27516    | Waterstons Limited                 | 20093584   | 31/05/2019 | Capital Programme           | Corporate Resources - (Capit  | IT Improvement Programme - LA   | Miscellaneous Cap.Exp.     | 895.00     |

| Ap/Ar ID | Ap/Ar ID(T)                        | VoucherNo. | Inv.date   | Soa1(T)                     | Soa3(T)                       | Cat1(T)                           | Account(T)                | Amount       |
|----------|------------------------------------|------------|------------|-----------------------------|-------------------------------|-----------------------------------|---------------------------|--------------|
| 27524    | Origin Fitness                     | 10622221   | 14/05/2019 | Holding Accounts            | Property Repairs Fund         | P.R.F. HLC                        | Internal Flooring         | 2,009.33     |
| 27531    | CDW Limited                        | 20093545   | 04/06/2019 | Capital Programme           | Corporate Resources - (Capit  | IT Improvement Programme - G      | Miscellaneous Cap.Exp.    | 1,973.00     |
| 27531    | CDW Limited                        | 20093544   | 04/06/2019 | Housing Revenue Account     | Supervision and Management    | Headquarters                      | Microcomputer Equipmen    | 6,161.00     |
| 27531    | CDW Limited                        | 20093759   | 10/06/2019 | Capital Programme           | Corporate Resources - (Capit  | IT Improvement Programme - G      | Miscellaneous Cap.Exp.    | 805.48       |
| 27546    | Redacted - Individual Named        | 20093635   | 23/05/2019 | General Fund                | Environmental Health          | Taxi Licensing Only               | Professional Services     | 750.00       |
| 27551    | Redacted - Individual Named        | 20093930   | 31/05/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC   | GF General Holding A/c    | 1,250.00     |
| 27552    | Collective Print Management        | 20093570   | 31/05/2019 | General Fund                | Economic Development          | Pavements                         | General Equipment/Mater   | 887.00       |
| 27573    | Soniza Ltd                         | 20093862   | 02/05/2019 | General Fund                | Support Services              | ICT                               | Professional Services     | 3,180.00     |
| 27580    | Assisted Health and Mobility Ltd   | 10622301   | 14/02/2019 | Capital Programme           | Housing GF & Community Saf    | Dis.Facil.Gts.-Private Apps.      | Disabled Adaptations      | 560.50       |
| 27585    | Vivid Resourcing (G2V Recruitme    | 20093452   | 31/05/2019 | General Fund                | Environmental Health          | Food & Communicable Disease       | Agency/Consultancy Fees   | 2,360.00     |
| 27595    | Lunar Talent Ltd                   | 20094312   | 15/04/2019 | Holding Accounts            | General Fund (Holding A/C)    | Destination Chesterfield - Cheste | General Publicity/Promoti | 2,125.00     |
| 27605    | P&P Surfacing                      | 20093061   | 12/05/2019 | General Fund                | Open Spaces                   | Eastwood Park - Heritage          | General Repairs           | 2,150.00     |
| 27606    | B for Books                        | 20093918   | 08/06/2019 | General Fund                | Tourism                       | Visitor Information Centre        | General Resaleable Items  | 666.46       |
| 27607    | In-Form Consult Ltd                | 20093886   | 12/06/2019 | General Fund                | Support Services              | Information Assurance             | Training Costs - Employe  | 500.00       |
| 27611    | CEL t/a Cheshire Estate & Legal L  | 10622665   | 25/06/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead     | Professional Services     | 900.00       |
| 27617    | Autism East Midlands               | 10622530   | 19/06/2019 | General Fund                | Leisure Management            | QPSC Dry Sports                   | Miscellaneous Income      | 1,655.62     |
| 27622    | Modis                              | 20094322   | 27/06/2019 | Capital Programme           | Corporate Resources - (Capit  | IT Improvement Programme - G      | Capital Salaries          | 4,881.12     |
| 27625    | Derbyshire, Leicestershire & Rutla | 10622531   | 19/06/2019 | General Fund                | Leisure Management            | QPSC Dry Sports                   | Miscellaneous Income      | 1,655.62     |
| 27632    | SSPA Events Limited                | 10622709   | 17/06/2019 | Balance Sheet               | Balance Sheet Transaction - C | Balance Sheet - Chesterfield BC   | Chesterfield Venues Holdi | 5,343.00     |
| 27632    | SSPA Events Limited                | 10622709   | 17/06/2019 | General Fund                | Culture & Heritage            | Pomegranate Production Expens     | Hire of Theatre           | 500.00       |
| 27633    | CEL t/a Cheshire Estate & Legal L  | 10622664   | 25/06/2019 | Direct Service and Other Tr | Overheads DLO                 | Building DLO General Overhead     | Professional Services     | 600.00       |
|          |                                    |            |            |                             |                               |                                   |                           | 4,779,540.47 |