

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10625431	20/11/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10625292	14/11/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	603.60
14	Tenant Refunds	10625432	15/11/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10625434	15/11/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10148	Arden Winch & Co Ltd	20097793	31/10/2019	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	517.97
10148	Arden Winch & Co Ltd	20097792	31/10/2019	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,282.45
10148	Arden Winch & Co Ltd	20097688	31/10/2019	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	605.26
10165	Allstar Business Solutions Ltd	70051431	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,571.15
10165	Allstar Business Solutions Ltd	70051431	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	652.57
10165	Allstar Business Solutions Ltd	70051431	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,620.34
10165	Allstar Business Solutions Ltd	70051431	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,077.89
10226	F Bamford Engineering Ltd	30742979	31/10/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,600.00
10228	Banner Plant Ltd	20098070	08/11/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	670.00
10228	Banner Plant Ltd	20098054	08/11/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	596.00
10228	Banner Plant Ltd	20098257	31/10/2019	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	920.00
10230	Bannister Publications Ltd.	20098233	14/11/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	500.00
10244	Barnsley M.B.C.	20098256	18/09/2019	General Fund	Planning Policy	Enhancements Outside Town Ctre	General Grants	4,000.00
10287	Biffa Waste Services Ltd	20097886	25/10/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10287	Biffa Waste Services Ltd	20098481	22/11/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	691.33
10287	Biffa Waste Services Ltd	20098477	22/11/2019	General Fund	Economic Development	Ireland Close	Hire of Skips	1,507.35
10384	British Gas Business	10625152	04/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Gas	1,782.04
10405	C L Brookes Ltd	70051175	21/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
10405	C L Brookes Ltd	70051432	16/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	715.00
10405	C L Brookes Ltd	10625415	19/11/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	2,315.00
10452	Candor Services Ltd	20097860	03/11/2019	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Machinery	518.26
10464	Carlsberg UK Ltd	20097960	05/09/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	967.72
10503	Champion Hire Ltd.	20097730	31/10/2019	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	911.32
10557	Chesterfield Contract Flooring Ltd	70051723	07/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
10557	Chesterfield Contract Flooring Ltd	70051189	15/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	685.00
10619	Civica UK Ltd	20098202	17/10/2019	General Fund	Support Services	ICT	Software Support/Licence	16,771.95
10619	Civica UK Ltd	20098286	18/11/2019	General Fund	Support Services	ICT	Software Support/Licence	4,273.95
10620	Civil & Structural Computer Services Ltd	10625428	05/11/2019	General Fund	Service Management Environmental	Engineering Services	Professional Services	1,700.05
10635	Veolia Environmental Services	20097880	13/09/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	14,932.60
10635	Veolia Environmental Services	20098461	10/10/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,978.90
10635	Veolia Environmental Services	20097880	13/09/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,187.82
10635	Veolia Environmental Services	20098461	10/10/2019	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,226.85
10635	Veolia Environmental Services	20097880	13/09/2019	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,283.57
10635	Veolia Environmental Services	20098461	10/10/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,745.56
10635	Veolia Environmental Services	20097880	13/09/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	12,442.53
10635	Veolia Environmental Services	20098461	10/10/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,954.03
10635	Veolia Environmental Services	20097880	13/09/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	2,181.95
10635	Veolia Environmental Services	20098461	10/10/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	11,167.90
10656	The Coal Authority	20097826	21/10/2019	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Other Construction	63,236.55
10762	Disclosure and Barring Service	10625272	31/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,320.00
10844	Derby City Council	20098318	20/11/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	5,600.00
10856	Derbyshire Wildlife Trust	20098254	18/11/2019	General Fund	Planning Policy	Planning Services	Planning Services	9,117.00
10859	Derbyshire County Council	10625241	24/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Gutters & Rainwater Goods	757.28
10859	Derbyshire County Council	20097865	05/11/2019	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	15,144.00
10859	Derbyshire County Council	10625299	28/10/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,953.40
10868	East Midlands Chamber	20096889	27/09/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,400.00
10868	East Midlands Chamber	20096887	27/09/2019	General Fund	Economic Development	Chesterfield Open Market	Advertising	520.00

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10962	East Mids Ambulance Service NHS Trust	20097934	04/11/2019	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,119.22
10990	Edmundson Electrical Ltd	70052002	15/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70052003	14/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.73
10990	Edmundson Electrical Ltd	70052006	18/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,875.60
10990	Edmundson Electrical Ltd	70052011	22/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70052011	22/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	615.00
10990	Edmundson Electrical Ltd	70052011	22/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,760.00
10990	Edmundson Electrical Ltd	70052011	22/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	668.80
10990	Edmundson Electrical Ltd	70052011	22/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,299.72
10990	Edmundson Electrical Ltd	70052011	22/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70051488	05/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.71
10990	Edmundson Electrical Ltd	70051488	05/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.86
10990	Edmundson Electrical Ltd	70051740	11/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,544.80
10990	Edmundson Electrical Ltd	70051211	24/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,625.52
10990	Edmundson Electrical Ltd	70051213	30/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,544.80
10990	Edmundson Electrical Ltd	70051216	31/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,875.60
10990	Edmundson Electrical Ltd	70051214	29/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70051999	16/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70052000	30/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.01
10997	Language Is Everything Ltd	20097663	30/10/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Professional Services	781.50
11143	Kickers Dance Studios Ltd	10625541	27/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	25,046.00
11232	Glasdon Uk Ltd	20097992	08/11/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	548.33
11356	Hayes Plant Hire	20097945	28/10/2019	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20097819	29/09/2019	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11458	Hopkinson Waste Management Ltd	70051225	30/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	900.00
11458	Hopkinson Waste Management Ltd	70052015	11/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,350.00
11461	Horizon Controls Ltd	10625425	15/11/2019	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	500.00
11539	Initial Washroom Solutions	10625387	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	803.28
11616	JPI Media Publishing Ltd	20097724	26/08/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,372.80
11711	Arnold Laver & Co Ltd	70052041	15/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	726.00
11711	Arnold Laver & Co Ltd	70051509	06/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	598.00
11760	Links:The C&Ne Derbys Cvs&Act L	20098187	07/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
11843	Master Cleaning Services	20097951	01/11/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,288.00
12015	National Express Limited	10625112	01/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	5,537.75
12088	N.E.D.D.C.	20097876	16/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	966.12
12088	N.E.D.D.C.	20097878	16/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	901.49
12088	N.E.D.D.C.	20097879	16/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,737.34
12088	N.E.D.D.C.	20097877	16/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,932.24
12106	Zellis UK Ltd	20098109	29/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,806.13
12122	Npower Ltd (Kier only)	50013739	16/11/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,616.83
12122	Npower Ltd (Kier only)	50013736	16/11/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,672.88
12122	Npower Ltd (Kier only)	50013733	16/11/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,414.31
12122	Npower Ltd (Kier only)	50013743	16/11/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,818.41
12122	Npower Ltd (Kier only)	50013735	16/11/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,448.25
12122	Npower Ltd (Kier only)	50013741	16/11/2019	General Fund	Support Services	Revenues Hall	Electricity	1,228.97
12122	Npower Ltd (Kier only)	50013740	16/11/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	560.73
12122	Npower Ltd (Kier only)	50013732	16/11/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,706.91
12122	Npower Ltd (Kier only)	50013734	16/11/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,397.71
12122	Npower Ltd (Kier only)	50013742	16/11/2019	General Fund	Support Services	Town Hall - General	Electricity	4,282.77
12122	Npower Ltd (Kier only)	50013740	16/11/2019	General Fund	Economic Development	Market Hall	Electricity	5,046.59
12122	Npower Ltd (Kier only)	50013728	16/11/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,138.55

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12122	Npower Ltd (Kier only)	50013727	16/11/2019	General Fund	Open Spaces	Former QPSC site / new 3G pitch	Electricity	571.66
12122	Npower Ltd (Kier only)	50013749	16/11/2019	General Fund	Economic Development	Corporation Street	Electricity	576.44
12122	Npower Ltd (Kier only)	50013730	16/11/2019	General Fund	Economic Development	Staveley Workshops	Electricity	1,742.07
12122	Npower Ltd (Kier only)	50013729	16/11/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,600.29
12122	Npower Ltd (Kier only)	50013737	16/11/2019	General Fund	Parking	Saltergate M.S.C.P	Electricity	987.82
12123	Npower Commercial Gas Ltd	10625178	07/11/2019	Housing Revenue Account	Supervision and Management (Speci	Aston Court	Gas	956.70
12158	EE Limited	20097461	19/10/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,476.07
12202	Redacted - Individual Named	20098548	28/11/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20098550	28/11/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20098549	28/11/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Professional Services	500.00
12252	PPL PRS Ltd	20098402	21/11/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	7,925.15
12252	PPL PRS Ltd	20098402	21/11/2019	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	6,850.53
12252	PPL PRS Ltd	20098096	31/10/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	2,615.60
12275	Phoenix Software Limited	20098110	30/10/2019	General Fund	Support Services	ICT	Microsoft Licence	2,091.71
12311	Platts Harris Agric Grp Ltd	20097685	31/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	648.40
12311	Platts Harris Agric Grp Ltd	20097686	31/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,285.00
12351	Smith of Derby Ltd	10625251	31/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	2,306.00
12447	Rainbow Productions Ltd	20097263	17/10/2019	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	2,195.00
12497	Riber Security & Investigations	20097718	30/09/2019	Direct Service and Other Trading Orgar	Security Services	Security Contractor	Professional Services	2,832.00
12497	Riber Security & Investigations	20097719	31/10/2019	Direct Service and Other Trading Orgar	Security Services	Security Contractor	Professional Services	2,950.00
12497	Riber Security & Investigations	20097749	31/10/2019	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,437.80
12497	Riber Security & Investigations	20098158	31/10/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	806.31
12497	Riber Security & Investigations	20098158	31/10/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	806.31
12497	Riber Security & Investigations	20098158	31/10/2019	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	806.31
12502	Ricoh Uk Limited	20098320	05/09/2019	General Fund	Development Control	Development Control Admin	Printing & Stationery	618.60
12512	Riley & Co (Mansfield) Ltd	10625514	18/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Ireland Close Ind Units	General Repairs	3,880.00
12512	Riley & Co (Mansfield) Ltd	10625357	28/10/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	External Decorations	5,310.00
12569	Royal Mail	20098266	06/11/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,289.81
12569	Royal Mail	20098281	13/11/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,681.04
12569	Royal Mail	20097881	30/10/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	2,007.54
12582	Rumpus Theatre Company	20097782	04/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	719.37
12607	St John Ambulance	20098228	12/11/2019	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	2,283.10
12650	Security Plus Ltd	20097745	01/11/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	638.19
12669	Severn Trent Water Ltd	10625300	11/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Water Charges (Metered)	1,394.48
12679	Shaw & Sons Ltd	20097890	05/11/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	General Equipment/Materials	1,115.40
12700	Sheffield Catering Supplies	20097811	18/10/2019	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipn	4,232.00
12757	Redacted - Individual Named	20097870	05/11/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	880.00
12757	Redacted - Individual Named	20097870	05/11/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,210.00
12839	Stagecoach Services Ltd	20098498	04/10/2019	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30743716	17/10/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,799.20
12845	Stannah Lift Services Ltd	30743717	14/10/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,034.80
12845	Stannah Lift Services Ltd	70051250	30/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,880.00
12845	Stannah Lift Services Ltd	20097470	17/10/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,284.00
12845	Stannah Lift Services Ltd	20097520	25/10/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,847.00
12845	Stannah Lift Services Ltd	30743715	17/10/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,266.14
12845	Stannah Lift Services Ltd	70051249	14/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12963	The Teleshore Group	20098561	16/10/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,403.25
12996	Tickets.Com Limited	20098091	07/11/2019	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20097825	31/10/2019	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakl	583.33
13078	Applewood Accomodation	20098280	12/11/2019	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakl	904.17
13078	Applewood Accomodation	20097765	31/10/2019	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakl	670.83

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13078	Applewood Accomodation	20098314	12/11/2019	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakl	1,618.33
13080	Tunstall Healthcare (UK) Ltd	20098170	27/09/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,190.20
13080	Tunstall Healthcare (UK) Ltd	20097848	27/09/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	5,976.02
13080	Tunstall Healthcare (UK) Ltd	20097850	27/09/2019	Housing Revenue Account	Supervision and Management (Speci	Careline	Careline Equipment	5,603.51
13086	William Twigg (Matlock) Ltd.	20098324	12/11/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	690.00
13199	Society of London Theatre	10625268	06/11/2019	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,526.00
13251	G Wilton Decorating Contrs Ltd	70051515	08/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,500.00
13251	G Wilton Decorating Contrs Ltd	70051514	30/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,420.00
13251	G Wilton Decorating Contrs Ltd	70051513	30/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,070.00
13251	G Wilton Decorating Contrs Ltd	70051786	08/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	755.00
13251	G Wilton Decorating Contrs Ltd	70051785	06/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,270.00
13251	G Wilton Decorating Contrs Ltd	70051257	30/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,825.00
13262	Wolseley Uk Ltd	10625524	21/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,154.59
13262	Wolseley Uk Ltd	70051524	06/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.50
13262	Wolseley Uk Ltd	70051792	01/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.90
13262	Wolseley Uk Ltd	70052066	15/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.00
13262	Wolseley Uk Ltd	70052065	01/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13262	Wolseley Uk Ltd	70052075	21/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	666.64
13262	Wolseley Uk Ltd	70052073	24/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.48
13262	Wolseley Uk Ltd	70051522	01/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
13317	Inspirations Theatre Company	10625123	05/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	5,299.20
13317	Inspirations Theatre Company	10625123	05/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Hire of Theatre	500.00
13328	Zurich Insurance Plc	10625128	05/11/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	7,161.25
13330	Zycomm Electronics Ltd	20097773	31/10/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70051560	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051559	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051547	16/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051548	16/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051529	09/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051545	20/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051568	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70051533	03/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70052078	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051535	09/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051808	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051541	16/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051542	16/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051536	09/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051537	09/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051543	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051569	09/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051544	20/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051546	16/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051570	14/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051562	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051563	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051806	28/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051540	16/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051527	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051528	09/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	10625530	19/07/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,085.08

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13471	Siddalls Roofing Supplies Ltd	70051293	09/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051294	09/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13471	Siddalls Roofing Supplies Ltd	70051295	30/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	772.80
13471	Siddalls Roofing Supplies Ltd	70051305	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051289	14/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051292	18/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00
13471	Siddalls Roofing Supplies Ltd	70051304	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051302	14/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051303	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051301	16/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	10625340	17/07/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	867.28
13471	Siddalls Roofing Supplies Ltd	10625338	18/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,163.50
13471	Siddalls Roofing Supplies Ltd	70051803	09/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051551	09/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051526	17/07/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051526	17/07/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13471	Siddalls Roofing Supplies Ltd	70051561	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13526	Keywest Pest Control Ltd	10625354	24/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. 5-11 Low Pavement	General Repairs	695.00
13603	Brown Advertising & Design	20098044	07/11/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	568.75
13799	Handshake Ltd	20098090	25/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,333.05
13834	Steel City Marketing Ltd	20098542	27/11/2019	Housing Revenue Account	Supervision and Management (Speci	Careline Publicity & Marketing	Advertising	560.00
13864	UK Container Maintenance Ltd	20098093	08/11/2019	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,420.50
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70052088	30/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	995.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70051310	23/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,595.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70051309	18/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,195.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70051811	11/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,295.00
14626	Transmitta Ltd	20097717	29/10/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	4,975.00
15526	Container Components Europe Ltd	20098126	11/11/2019	General Fund	Waste Collection	Recycling	General Equipment/Materials	550.00
15737	Sounds Commercial Ltd	20097662	14/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,220.00
15835	Rundle & Co Ltd	10625074	16/10/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,555.07
15835	Rundle & Co Ltd	10625074	16/10/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,345.27
16687	R P Fencing	20098082	22/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	969.00
16909	Imperial Polythene Products Ltd	20097935	06/11/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,097.00
16968	Actavo Hire & Sales UK Ltd	20097642	23/10/2019	General Fund	Recreation & Sport	Chesterfield Half Marathon	General Equipment/Materials	643.75
17090	Riello UPS Ltd	20097669	29/10/2019	Housing Revenue Account	Supervision and Management (Speci	Careline	Contracted Services	1,118.25
18072	Redacted - Individual Named	20098209	17/11/2019	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	511.50
18879	Electoral Reform Services	20098418	19/11/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	2,893.26
18879	Electoral Reform Services	20098272	30/10/2019	General Fund	Elections	Council Elections	Printing & Stationery	1,823.76
18879	Electoral Reform Services	20098216	31/10/2019	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,244.14
18879	Electoral Reform Services	20098215	16/09/2019	General Fund	Elections	Registration Of Electors	Printing & Stationery	4,238.39
18879	Electoral Reform Services	20098272	30/10/2019	General Fund	Elections	Registration Of Electors	Printing & Stationery	5,342.43
18879	Electoral Reform Services	20098215	16/09/2019	General Fund	Elections	Registration Of Electors	Printing & Stationery	13,727.99
19092	Page Whelan Design & Print Ltd	20097651	30/10/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Printing & Stationery	994.00
19092	Page Whelan Design & Print Ltd	20097650	30/10/2019	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Printing & Stationery	4,222.00
19093	Sweeney Entertainments	20097874	05/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,831.87
19093	Sweeney Entertainments	20098169	05/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,637.13
19221	Venn Group Ltd	20097468	02/10/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20097466	09/10/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20098121	30/10/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20098120	14/08/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20098122	25/09/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,200.00

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19221	Venn Group Ltd	20098117	17/10/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20098118	23/10/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20098123	06/11/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20098119	31/07/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20097467	18/09/2019	Housing Revenue Account	Supervision and Management (Gene	Contract Management Team	Agency/Consultancy Fees	1,500.00
19298	G B Allen	10625435	06/11/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,834.00
19407	N G Bailey IT Services Ltd	20098285	19/11/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, V	Miscellaneous Cap.Exp.	577.41
19407	N G Bailey IT Services Ltd	20098460	21/11/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,671.54
19407	N G Bailey IT Services Ltd	20098457	21/11/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,466.73
19408	Ava Print	20098458	22/11/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	860.00
19536	Idox Software Ltd	20097670	30/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,900.00
19650	Jedson Composite Doors Ltd	70051840	06/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	943.85
19650	Jedson Composite Doors Ltd	70052114	11/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	926.63
19650	Jedson Composite Doors Ltd	70052110	23/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19888	G B Willbond Ltd	70051590	29/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,379.77
19888	G B Willbond Ltd	70051591	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,875.03
19888	G B Willbond Ltd	70051866	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,259.59
19888	G B Willbond Ltd	70051867	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,449.50
19888	G B Willbond Ltd	70051584	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,579.04
19888	G B Willbond Ltd	70051585	23/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,302.97
19888	G B Willbond Ltd	70051586	23/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,243.00
19888	G B Willbond Ltd	70051587	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,271.24
19888	G B Willbond Ltd	70051870	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,483.76
19888	G B Willbond Ltd	70051579	21/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,032.96
19888	G B Willbond Ltd	70051582	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,638.79
19888	G B Willbond Ltd	70051583	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,628.52
19888	G B Willbond Ltd	70051589	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.75
19888	G B Willbond Ltd	70051592	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,379.77
19888	G B Willbond Ltd	70051865	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,691.67
19888	G B Willbond Ltd	70051864	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,256.13
19888	G B Willbond Ltd	70051861	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,301.93
19888	G B Willbond Ltd	70051860	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,373.86
19888	G B Willbond Ltd	70051858	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.03
19888	G B Willbond Ltd	70051857	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.29
19888	G B Willbond Ltd	70051856	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,704.39
19888	G B Willbond Ltd	70051855	01/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,714.36
19985	The Best Connection Group Ltd	20098204	15/11/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,517.98
19985	The Best Connection Group Ltd	20097723	01/11/2019	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,766.76
20418	Lyndhurst Cooling & Heating Services Ltd	10625426	18/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20554	Elite Artiste Management Ltd	20098466	19/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	590.76
20588	Gary Fletcher (Surfacing) Ltd	70051322	18/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,920.00
20588	Gary Fletcher (Surfacing) Ltd	10625420	11/11/2019	General Fund	Cemetry & Cremation Services	Cemeteries	Miscellaneous Expenses	3,973.00
20588	Gary Fletcher (Surfacing) Ltd	70051321	18/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,951.50
20647	Classic Windows (Dronfield) Ltd	20098045	20/09/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,015.83
20699	Morris Self Storage	20098288	25/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,080.00
20739	Etienne Curtains & Blinds ltd	20098116	01/11/2019	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	530.40
21393	Trim Centre UK Ltd	70052135	11/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70052134	29/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70052133	13/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	635.50
21492	Clark & Partners Ltd	20098046	17/07/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,155.05
21492	Clark & Partners Ltd	20097518	16/10/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,663.18

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21492	Clark & Partners Ltd	20097414	18/10/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,005.50
21544	SafeClimb Ltd	20098226	14/11/2019	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Servicing	1,373.30
21566	JLT Speciality Limited	10625282	06/11/2019	General Fund	Culture & Heritage	Museum Service	Other Insurances	7,063.62
21566	JLT Speciality Limited	10625075	25/10/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	17,448.51
21566	JLT Speciality Limited	10625076	29/10/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	110,471.80
21566	JLT Speciality Limited	10625077	31/10/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	7,559.36
21566	JLT Speciality Limited	10625282	06/11/2019	General Fund	Planning Policy	Enhancements Outside Town Ctre	Other Insurances	3,614.10
21566	JLT Speciality Limited	10625078	25/10/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	36,568.40
21566	JLT Speciality Limited	10625076	29/10/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	26,248.43
21598	Brenntag UK Limited	20097684	30/10/2019	General Fund	Leisure Management	QPSC Swimming	Chemicals	862.50
21685	Dark Scaffolding	70051327	14/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,540.00
21685	Dark Scaffolding	70051326	14/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	720.00
21685	Dark Scaffolding	70051876	08/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,540.00
21685	Dark Scaffolding	70051876	08/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,540.00
21685	Dark Scaffolding	70051326	14/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	720.00
21685	Dark Scaffolding	70051874	24/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	720.00
21685	Dark Scaffolding	70051874	24/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	510.00
21685	Dark Scaffolding	70051875	08/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70051594	24/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	530.00
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70051328	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	782.00
22053	Chesterfield Health Provider Ltd	20098227	12/11/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	39,233.20
22172	Arvato Public Sector Services Ltd - Chesterf	20098445	04/11/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	378,642.00
22172	Arvato Public Sector Services Ltd - Chesterf	20098020	11/11/2019	General Fund	Support Services	ICT	Software Support/Licence	1,032.90
22172	Arvato Public Sector Services Ltd - Chesterf	20098020	11/11/2019	General Fund	Support Services	ICT	Software Support/Licence	1,032.90
22172	Arvato Public Sector Services Ltd - Chesterf	20098020	11/11/2019	General Fund	Support Services	ICT	Software Support/Licence	1,032.90
22355	Casa Hotel	20098255	14/11/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	500.00
22398	British Telecommunications Plc (one Bill)	10625392	07/11/2019	General Fund	Support Services	ICT	Computer Land Lines	7,500.00
22424	ASI Security Systems Ltd	10625222	01/11/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenanc	825.00
22424	ASI Security Systems Ltd	10625224	01/11/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenanc	670.00
22424	ASI Security Systems Ltd	10625221	01/11/2019	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenanc	745.00
22646	Kier Asset Partnership Services Ltd	20098284	15/11/2019	General Fund	Service Management Environmental	Engineering Services	Professional Services	21,013.01
22646	Kier Asset Partnership Services Ltd	20098073	04/11/2019	General Fund	Support Services	General Legal Services	Fees and Charges - General	500.00
22755	Berrymans Lace Mawer	10625129	05/11/2019	General Fund	Support Services	Insurance	Other Insurances	7,155.00
22755	Berrymans Lace Mawer	10625130	05/11/2019	General Fund	Support Services	Insurance	Other Insurances	750.00
22768	Community First Partnership	20097804	04/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,925.50
22879	United Security T/a UK Security	20098462	22/11/2019	General Fund	Street Lighting	Christmas Illuminations	General Equipment/Materials	2,626.05
22879	United Security T/a UK Security	20097752	01/11/2019	General Fund	Tourism	Festival Events	General Equipment/Materials	1,052.68
22968	Derbyshire Community Health Services NH:	20098268	18/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,964.04
23041	The Street Name Plate Ltd	10625102	05/11/2019	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing	1,116.00
23052	Western Power Distribution	10625182	08/11/2019	Housing Revenue Account	Supervision and Management (Speci	Venture House (Housing) Running Cc	General Equipment/Materials	1,166.99
23052	Western Power Distribution	10625181	08/11/2019	Housing Revenue Account	Supervision and Management (Speci	Venture House (Housing) Running Cc	General Equipment/Materials	512.65
23052	Western Power Distribution	20098503	22/11/2019	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Land	2,104.24
23061	Chesterfield & N.E. Derbyshire Credit Unior	20098189	05/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
23061	Chesterfield & N.E. Derbyshire Credit Unior	20098191	05/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,000.00
23151	Entertainers Show Providers Ltd	20098079	12/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,852.53
23442	VUS Ltd	10625508	25/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Electrical Repairs/Maintenanc	8,905.33
23451	Les Mills Fitness UK Ltd	20097938	05/11/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	754.07
23451	Les Mills Fitness UK Ltd	20098173	05/04/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	751.51
23451	Les Mills Fitness UK Ltd	20097939	05/11/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	751.51
23666	Programme Officer Solutions Ltd	20098417	07/10/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	2,197.25
23666	Programme Officer Solutions Ltd	20098258	11/11/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	3,172.50

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23666	Programme Officer Solutions Ltd	20098416	11/09/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,645.00
23737	Peak Products LTD	70051604	04/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23737	Peak Products LTD	70051901	24/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23790	Decx Limited	20098064	11/11/2019	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,268.00
23790	Decx Limited	20098032	02/11/2019	General Fund	Economic Development	Pavements	Advertising	1,741.00
23790	Decx Limited	20098032	02/11/2019	General Fund	Economic Development	Pavements Service Charge	Advertising	1,741.00
23808	Kings Chambers	20097927	05/11/2019	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	500.00
23812	Capita Business Services Ltd	20098249	04/11/2019	General Fund	Housing Benefits	Housing Benefits	Professional Services	4,702.22
23852	Redacted - Individual Named	10625111	29/10/2019	General Fund	Tourism	Festival Events	General Artistes Fees	955.00
23867	Construction Industry Solutions Ltd	20098166	04/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,052.46
23964	Paul Holman Associates LTD.	20098274	11/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
24109	D O R Electrical Limited	20097770	30/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, V	Miscellaneous Cap.Exp.	1,249.25
24109	D O R Electrical Limited	20097771	30/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, V	Miscellaneous Cap.Exp.	565.25
24181	Zenith Chambers	20097736	07/10/2019	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	1,150.00
24232	Buildbase Ltd - Lakes Region	10625450	13/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,372.02
24232	Buildbase Ltd - Lakes Region	70051381	07/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.55
24232	Buildbase Ltd - Lakes Region	10625335	25/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,214.45
24232	Buildbase Ltd - Lakes Region	10625336	19/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,559.77
24232	Buildbase Ltd - Lakes Region	70051910	13/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	940.50
24232	Buildbase Ltd - Lakes Region	70051654	04/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	562.60
24232	Buildbase Ltd - Lakes Region	70051666	06/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.20
24232	Buildbase Ltd - Lakes Region	70051657	04/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70051607	10/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70051684	08/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70051685	07/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70051903	18/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70051938	14/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70051669	25/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.32
24232	Buildbase Ltd - Lakes Region	10625526	16/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,493.41
24232	Buildbase Ltd - Lakes Region	70051355	30/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70051353	30/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70051353	30/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
24232	Buildbase Ltd - Lakes Region	70051357	30/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	859.32
24232	Buildbase Ltd - Lakes Region	70051358	31/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,265.00
24232	Buildbase Ltd - Lakes Region	70051361	29/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,060.08
24232	Buildbase Ltd - Lakes Region	70051362	25/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	10625448	29/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.72
24232	Buildbase Ltd - Lakes Region	10625334	23/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	547.12
24232	Buildbase Ltd - Lakes Region	70051905	07/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70051677	25/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
24232	Buildbase Ltd - Lakes Region	70051621	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70051693	16/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	644.06
24232	Buildbase Ltd - Lakes Region	70051695	14/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.90
24232	Buildbase Ltd - Lakes Region	70051687	23/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.70
24232	Buildbase Ltd - Lakes Region	70051688	21/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.00
24232	Buildbase Ltd - Lakes Region	70051617	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70051914	29/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.99
24232	Buildbase Ltd - Lakes Region	70051915	29/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.66
24232	Buildbase Ltd - Lakes Region	70051904	07/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70051699	22/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	504.43
24232	Buildbase Ltd - Lakes Region	70051926	05/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.16



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24232	Buildbase Ltd - Lakes Region	70051350	18/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	10625143	23/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	658.26
24232	Buildbase Ltd - Lakes Region	70051380	08/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	532.99
24266	Amande Concerts Ltd	20098115	03/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,136.32
24303	A Rock Construction Ltd	70052188	11/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	600.00
24310	Redacted - Individual Named	10625298	15/10/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,520.00
24329	In The Works PR Ltd	20098013	28/10/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,330.00
24342	Theatre Royal Wakefield	10625412	20/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,966.14
24375	AHS Ltd (Amenity Horticultural Services)	20098529	16/10/2019	Capital Programme	Leisure & Healthy Communities (Cap	Queens Park 3G Sports Pitch	Other Construction	1,816.00
24536	Turner and Townsend Project Managemen	20097747	28/10/2019	General Fund	Economic Development	Industrial Promotion	Consultants Fees	5,231.50
24536	Turner and Townsend Project Managemen	20097746	23/10/2019	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	520.80
24536	Turner and Townsend Project Managemen	20097746	23/10/2019	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Centr	Other Professional Fees	1,959.20
24541	Capital B Media	20098077	12/11/2019	General Fund	Democratic Representation & Manag	Members Training	Professional Services	1,400.00
24582	Business Entertainments UK	20098275	15/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	2,750.00
24669	Nationwide Fire Sprinklers Limited	20097802	01/11/2019	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	20,242.70
24782	Peak Performance Theatre School	10625207	08/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	3,769.50
24829	Scaffold Services (Chesterfield) Limited	10625242	31/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Ireland Close Ind Units	Roof	2,700.00
24829	Scaffold Services (Chesterfield) Limited	70051394	28/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limited	70052193	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,835.00
24829	Scaffold Services (Chesterfield) Limited	70052197	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,920.00
24829	Scaffold Services (Chesterfield) Limited	70052194	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	930.00
24829	Scaffold Services (Chesterfield) Limited	70052195	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,975.00
24829	Scaffold Services (Chesterfield) Limited	70052196	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,035.00
24829	Scaffold Services (Chesterfield) Limited	70052198	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70052199	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,050.00
24829	Scaffold Services (Chesterfield) Limited	70052200	18/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	560.00
24829	Scaffold Services (Chesterfield) Limited	70052201	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limited	70052202	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,770.00
24829	Scaffold Services (Chesterfield) Limited	70052203	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,050.00
24829	Scaffold Services (Chesterfield) Limited	70052204	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,910.00
24829	Scaffold Services (Chesterfield) Limited	70052205	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,140.00
24829	Scaffold Services (Chesterfield) Limited	70052206	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Limited	70052207	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limited	70052208	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,050.00
24829	Scaffold Services (Chesterfield) Limited	70052209	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70052210	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,015.00
24829	Scaffold Services (Chesterfield) Limited	70052211	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,290.00
24829	Scaffold Services (Chesterfield) Limited	70052212	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70052213	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70052214	21/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,250.00
24829	Scaffold Services (Chesterfield) Limited	70051391	28/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,805.00
24829	Scaffold Services (Chesterfield) Limited	70051392	28/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limited	70051393	28/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,975.00
24829	Scaffold Services (Chesterfield) Limited	70052192	20/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,770.00
24979	MOT19 Ltd	10625382	05/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	14,847.87
25094	P K Electrical Ltd	10625356	05/11/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25231	Ballet Theatre UK Ltd	20098101	07/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,817.81
25281	Matchtech Group PLC	20098174	05/11/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20098472	13/11/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20097728	31/10/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20098470	22/11/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,522.50

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25617	Markovitz Ltd	70051943	15/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	914.40
25631	Bunzl Greenham Safety Workplace Supplie:	20097839	31/10/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	13,215.10
25636	City Services Group LLP	20097431	21/10/2019	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Other Construction	810.62
25636	City Services Group LLP	70052215	20/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	509.38
25636	City Services Group LLP	70052215	20/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	581.38
25636	City Services Group LLP	70052215	20/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	545.38
25636	City Services Group LLP	70052215	20/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	581.38
25636	City Services Group LLP	70052215	20/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	509.38
25636	City Services Group LLP	70051944	11/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
25636	City Services Group LLP	70052215	20/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	617.38
25650	Thurston Group Ltd	20097875	31/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,406.00
25657	Trafalgar Releasing Ltd	20098522	21/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,085.42
25661	Redacted - Individual Named	10625297	06/12/2018	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	873.75
25716	Redacted - Individual Named	20097698	31/10/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expenses	1,000.00
25739	The Pantaloons	20097754	03/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,153.81
25751	Sustainable Building Services (UK) Limited	70051704	22/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	25,269.25
25751	Sustainable Building Services (UK) Limited	70051702	22/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	12,500.00
25751	Sustainable Building Services (UK) Limited	70051701	22/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	12,557.56
25751	Sustainable Building Services (UK) Limited	70051703	22/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	24,561.12
25751	Sustainable Building Services (UK) Limited	70051705	22/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,321.38
25751	Sustainable Building Services (UK) Limited	70051704	22/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	5,053.85
25751	Sustainable Building Services (UK) Limited	70051705	22/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	15,629.72
25814	Custom Solar Ltd	20098455	22/11/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	1,280.00
25818	F T Leisure Ltd	10625348	31/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,341.00
25818	F T Leisure Ltd	10625352	31/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,221.36
25818	F T Leisure Ltd	10625349	31/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,599.21
25818	F T Leisure Ltd	10625351	31/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	500.00
25841	Whittam Cox Architects (WCEC Group)	10625058	31/12/2018	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	6,185.00
25926	Nationwide Platforms Ltd	70051706	06/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	550.00
25926	Nationwide Platforms Ltd	70052225	15/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	560.00
25937	The Grove Media Ltd	20098407	22/11/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	875.00
26031	Direct Systems Chesterfield Ltd	30743712	31/10/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,721.53
26031	Direct Systems Chesterfield Ltd	30743713	06/11/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	2,950.00
26031	Direct Systems Chesterfield Ltd	30740568	09/09/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,032.50
26106	Redacted - Individual Named	20098465	25/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,728.31
26122	Air Centric Ltd	10625220	30/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	2,400.00
26122	Air Centric Ltd	10625219	30/09/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	2,400.00
26267	Protec Fire Detection Plc	10625513	20/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	654.58
26296	Shenton Group	10625243	07/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,115.10
26304	Standtu Limited	20097738	25/10/2019	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	4,828.26
26309	Shelter Maintenance Ltd	10625117	18/10/2019	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26309	Shelter Maintenance Ltd	10625118	17/10/2019	General Fund	Public Transport	Bus Shelters	General Repairs	1,335.05
26309	Shelter Maintenance Ltd	10625108	18/10/2019	General Fund	Public Transport	Bus Shelters	General Repairs	887.32
26323	Geldards LLP	20097993	27/09/2019	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Centr	Other Professional Fees	2,206.00
26359	Go Plant Ltd	70051708	25/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70052228	01/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70051402	11/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70051407	04/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70051408	18/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26445	CinemaLive Ltd	20098103	12/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	574.02
26448	A Shade Greener Maintenance Ltd	20098068	25/10/2019	Housing Revenue Account	Supervision and Management (Gene	Headquarters	General Fixed Plant Rep/Main	590.00

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26500	Angel Springs Ltd (t/a Waterlogic)	20098104	11/11/2019	General Fund	Leisure Management	QPSC Fitness Suite	Other Services-Gen/Servicing	1,043.54
26538	Wagstaff Interiors Group Ltd	20097573	11/11/2019	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	546.68
26538	Wagstaff Interiors Group Ltd	20097565	11/11/2019	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	1,246.10
26579	Derek Block Concerts	20098105	13/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	788.05
26626	Fletcher Plant Limited	20098066	17/10/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	831.12
26626	Fletcher Plant Limited	70051961	30/09/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,995.56
26626	Fletcher Plant Limited	70051962	31/10/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,658.80
26626	Fletcher Plant Limited	70051963	07/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Consumable Cleaning Material	4,878.80
26716	Redacted - Individual Named	10625218	04/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Imprest-Winding Wheel	750.00
26716	Redacted - Individual Named	10625218	04/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Pomegranate Imprest/Petty C	750.00
26781	Arcus Global	20097777	30/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	39,090.00
26781	Arcus Global	20097517	25/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	39,090.00
26864	Managed Mechanical Services Ltd	10625170	03/10/2019	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units	1,869.12
26864	Managed Mechanical Services Ltd	10625427	19/11/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	1,615.00
26866	Butlers Pantry (Derby) Ltd	20098569	28/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	5,445.00
26883	Engie Gas Ltd	50013713	08/11/2019	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	787.08
26883	Engie Gas Ltd	50013724	08/11/2019	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	899.84
26883	Engie Gas Ltd	50013707	08/11/2019	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	881.27
26883	Engie Gas Ltd	50013717	08/11/2019	General Fund	Support Services	Town Hall - General	Gas	2,644.73
26883	Engie Gas Ltd	50013711	08/11/2019	General Fund	Economic Development	Market Hall	Gas	1,481.30
26883	Engie Gas Ltd	50013726	08/11/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	675.15
26883	Engie Gas Ltd	50013708	08/11/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,568.28
26883	Engie Gas Ltd	50013721	08/11/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,887.44
26883	Engie Gas Ltd	50013720	08/11/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,684.38
26883	Engie Gas Ltd	50013706	08/11/2019	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	1,011.75
26883	Engie Gas Ltd	50013723	08/11/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,584.58
26883	Engie Gas Ltd	50013722	08/11/2019	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	543.77
26883	Engie Gas Ltd	50013715	08/11/2019	Housing Revenue Account	Supervision and Management (Speci	Brocklehurst Court	Gas	513.46
26918	Carlton Main Frickley Colliery Band	20097781	02/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	922.71
26988	Banner Group Limited	20098276	19/11/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	596.18
27003	Kingfisher Media Ltd	20097864	01/11/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	870.00
27003	Kingfisher Media Ltd	20097864	01/11/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	870.00
27003	Kingfisher Media Ltd	20097864	01/11/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	620.00
27022	M Pearson Coaches	20098172	10/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	630.00
27026	Unico Locksmiths	10625244	18/10/2019	General Fund	Support Services	Town Hall - General	General Repairs	574.00
27034	New Horizons Health	20097976	31/10/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,180.00
27034	New Horizons Health	20097924	31/10/2019	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	1,380.00
27094	Tor-Coatings Limited	70052238	15/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	664.02
27102	Orchard Works Joinery Ltd	70051716	18/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	794.19
27115	F.R.Sharrock Ltd	20097844	04/11/2019	Capital Programme	Planning and Property (Capital)	Crematorium Gaytor	Vehicles and Plant	24,562.00
27134	PCM UK Ltd	20097676	29/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, V	Miscellaneous Cap.Exp.	817.75
27134	PCM UK Ltd	20098446	21/11/2019	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipn	509.67
27134	PCM UK Ltd	20097868	05/11/2019	General Fund	Support Services	Town Hall - General	Telephone Expenses	967.86
27134	PCM UK Ltd	20097867	05/11/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	940.89
27134	PCM UK Ltd	20098107	13/11/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	1,935.72
27134	PCM UK Ltd	20097679	28/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Administration	Telephone Expenses	3,871.44
27134	PCM UK Ltd	20098486	25/11/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, V	Miscellaneous Cap.Exp.	853.16
27158	Fortem Solutions Ltd (Willmott Dixon)	10625260	06/11/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	220,564.41
27158	Fortem Solutions Ltd (Willmott Dixon)	10625216	31/10/2019	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	348,395.50
27186	Redacted - Individual Named	20098562	20/11/2019	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	500.00
27202	WaterPlus (Kier A/C)	10625361	13/11/2019	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,197.39

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27202	WaterPlus (Kier A/C)	10625361	13/11/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	708.95
27202	WaterPlus (Kier A/C)	10625361	13/11/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,126.95
27202	WaterPlus (Kier A/C)	10625361	13/11/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	951.66
27222	Coral Products	20098262	14/10/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipn	7,156.80
27253	P Casey (Land Reclamation) Ltd	10625059	22/10/2019	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Construction	66,626.51
27271	Greenacre Recruitment	20098002	07/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20097753	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27287	Rixonway Kitchens Ltd	10625132	30/09/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	956.55
27287	Rixonway Kitchens Ltd	10625131	30/08/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	901.89
27339	Ward Recycling Ltd	10625161	31/10/2019	General Fund	Waste Collection	Recycling	Refuse Collection	50,933.61
27348	Central Mailing Services Ltd	20098087	09/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	960.00
27348	Central Mailing Services Ltd	20098403	21/11/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,032.20
27348	Central Mailing Services Ltd	20097726	29/10/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,101.00
27348	Central Mailing Services Ltd	20098415	21/11/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,051.62
27418	Swimrite Supplies T/A SRS Leisure	20097622	25/10/2019	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	636.62
27418	Swimrite Supplies T/A SRS Leisure	20097702	23/09/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	626.11
27418	Swimrite Supplies T/A SRS Leisure	20097712	30/10/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,234.04
27421	Royal National Theatre	20097654	23/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,507.77
27486	Effective Training & Development Ltd	20098449	22/11/2019	Direct Service and Other Trading Orgar	Joint Working	Audit Consortium	Training Costs - Employees	803.40
27492	Planning Portal	10625271	12/11/2019	General Fund	Development Control	Development Control Admin	Fees and Charges - General	3,234.00
27494	Redacted - Individual Named	20098178	01/11/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	870.00
27497	Pure Data Solutions	20097847	05/11/2019	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Hardware Purchases	26,325.00
27513	Personnel Checks Limited	20097937	03/10/2019	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	3,200.00
27531	CDW Limited	20097913	14/02/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	601.90
27585	Vivid Resourcing (G2V Recruitment Group I	20097694	31/10/2019	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	1,840.00
27588	Bytes Software Services	20098381	31/10/2019	General Fund	Support Services	ICT	Microsoft Licence	261,352.97
27652	FAAC (UK) Ltd	20097764	16/10/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,006.92
27652	FAAC (UK) Ltd	20098537	25/11/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,288.50
27655	Fortem Energy Services Ltd (Willmott Dixor	10625290	06/11/2019	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	77,691.65
27666	New Image Contracts (2006) Ltd	20098382	13/11/2019	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	1,089.40
27682	TW Composting Ltd	20098156	31/10/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,675.00
27683	GOV TV Ltd T/A GOV Radio	20097268	14/10/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	2,000.00
27697	GeoCon Site Investigations Ltd	70051423	31/10/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,000.50
27703	Real Christmas Trees Ltd	20097560	16/09/2019	Direct Service and Other Trading Orgar	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	970.00
27711	Edwards Employment Solutions Ltd	20097664	11/09/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	2,116.13
27711	Edwards Employment Solutions Ltd	20097977	05/11/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,140.00
27711	Edwards Employment Solutions Ltd	20097716	29/10/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	869.25
27712	Npower Ltd	10625318	15/10/2019	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	6,775.57
27746	Business Stream (Kier Only)	10625175	04/11/2019	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cf	683.31
27746	Business Stream (Kier Only)	10625486	18/11/2019	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Sewerage & Environmental Cf	523.53
27746	Business Stream (Kier Only)	10625081	29/10/2019	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cf	724.32
27746	Business Stream (Kier Only)	10625358	08/11/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cf	1,136.53
27753	Public Service Transformation Academy Ltc	20098056	11/11/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	6,000.00
27757	Smart Platform Rental Ltd	20097758	01/11/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	676.00
27757	Smart Platform Rental Ltd	20098019	08/11/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	676.00
27766	Legend of a Band Ltd	20097714	24/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,063.52
27769	David Hull Promotions Ltd	20098385	06/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,622.92
27770	The Surgery @ Wheatridge	20098185	29/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,030.21
27775	APS Security & Fire	10625443	15/11/2019	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,312.00
27776	Site Morse (UK Sales) Ltd	20098308	18/11/2019	General Fund	Support Services	ICT	Software Support/Licence	7,300.00
27777	Mills Entertainment Ltd	20098474	07/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	641.29

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27779	T.J. Windows	10625436	11/11/2019	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	2,270.00
27786	Toast The Play (2019) Ltd	20098553	27/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,000.00
								3,399,870.65