

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10623916	13/08/2019	Housing Revenue Account	Supervision and Manager	Choice Based Lettings	Transfer Incentive Scheme	1,149.22
14	Tenant Refunds	10623385	31/07/2019	Housing Revenue Account	Supervision and Manager	Careline	General Refunds	1,084.64
14	Tenant Refunds	10623833	13/08/2019	Housing Revenue Account	Supervision and Manager	Choice Based Lettings	Transfer Incentive Scheme	500.00
10088	Allen And Orr Ltd	70049035	01/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	590.55
10141	Apse	20095232	11/07/2019	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Overheads	Professional Services	4,110.00
10141	Apse	20095465	07/08/2019	General Fund	Older People (>65 Years)	Climate Change	Professional Services	1,466.67
10148	Arden Winch & Co Ltd	20095946	27/08/2019	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Mate	1,437.00
10148	Arden Winch & Co Ltd	20095273	31/07/2019	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Mate	1,668.90
10148	Arden Winch & Co Ltd	20095821	20/08/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Overheads	General Equipment/Materia	1,133.23
10148	Arden Winch & Co Ltd	20094970	22/07/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Overheads	General Equipment/Materia	576.80
10148	Arden Winch & Co Ltd	20094995	23/07/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Overheads	General Equipment/Materia	758.17
10165	Allstar Business Solutions Ltd	70048415	31/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	593.94
10165	Allstar Business Solutions Ltd	70048415	31/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	1,751.08
10165	Allstar Business Solutions Ltd	70048415	31/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	12,757.86
10165	Allstar Business Solutions Ltd	70048415	31/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	566.04
10165	Allstar Business Solutions Ltd	70048415	31/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	1,651.66
10165	Allstar Business Solutions Ltd	70048415	31/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	3,708.25
10165	Allstar Business Solutions Ltd	70048170	30/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	3,041.65
10165	Allstar Business Solutions Ltd	70048170	30/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	1,014.97
10165	Allstar Business Solutions Ltd	70048170	30/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	916.08
10165	Allstar Business Solutions Ltd	70048170	30/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	4,007.98
10165	Allstar Business Solutions Ltd	70048170	30/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	10,473.72
10165	Allstar Business Solutions Ltd	70048170	30/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Petrol	556.18
10228	Banner Plant Ltd	70048602	26/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	977.99
10228	Banner Plant Ltd	20095274	31/07/2019	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materia	5,200.00
10287	Biffa Waste Services Ltd	20095203	26/07/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	697.28
10319	Bolsover District Council	10623417	01/08/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	69,840.88
10319	Bolsover District Council	10623418	01/08/2019	Direct Service and Other Tr	Joint Working	Audit Consortium	Bolsover District Council	14,747.80
10388	British Parking Association	20095710	28/06/2019	General Fund	Parking	Surface Parking	General Equipment/Materia	897.00
10405	C L Brookes Ltd	70048840	31/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	875.00
10436	Redacted - Individual Named	20095320	31/07/2019	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,150.00
10436	Redacted - Individual Named	20095320	31/07/2019	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,850.00
10464	Carlsberg UK Ltd	20095279	20/06/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,499.61
10464	Carlsberg UK Ltd	20095388	27/06/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,739.07
10480	CCS Media Ltd	20095084	22/07/2019	General Fund	Support Services	ICT	Software Support/Licence	1,496.73
10480	CCS Media Ltd	20095225	25/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - L	Miscellaneous Cap.Exp.	26,517.68
10480	CCS Media Ltd	20095107	23/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - L	Miscellaneous Cap.Exp.	2,756.48
10491	Central (High Rise) Limited	10623368	24/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Roof	2,890.00
10557	Chesterfield Contract Flooring	70048437	18/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	540.00
10557	Chesterfield Contract Flooring	20095224	18/07/2019	Holding Accounts	General Fund (Holding A	Tapton Park Innovation Centre	Rechargeable Services	1,995.00
10575	Chesterfield Philharmonic Choi	10623722	10/07/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Room	730.00
10575	Chesterfield Philharmonic Choi	10623722	10/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	Chesterfield Venues Holdin	14,469.00
10619	Civica UK Ltd	20095480	08/08/2019	Housing Revenue Account	Supervision and Manager	Choice Based Lettings	Professional Services	7,000.00

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10635	Veolia Environmental Services	20095936	08/08/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	14,004.63
10635	Veolia Environmental Services	20095258	04/07/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,954.03
10635	Veolia Environmental Services	20095258	04/07/2019	General Fund	Economic Development	Commercial/Industrial Waste	Fees and Charges - Genera	1,461.81
10635	Veolia Environmental Services	20095515	07/06/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	12,442.53
10635	Veolia Environmental Services	20095515	07/06/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	2,181.95
10635	Veolia Environmental Services	20095936	08/08/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,745.56
10635	Veolia Environmental Services	20095258	04/07/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,745.56
10635	Veolia Environmental Services	20095515	07/06/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,092.39
10635	Veolia Environmental Services	20095936	08/08/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,752.90
10635	Veolia Environmental Services	20095258	04/07/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,673.91
10635	Veolia Environmental Services	20095515	07/06/2019	General Fund	Waste Collection	Bulky Household/Garden Refus	Refuse Collection	5,283.57
10635	Veolia Environmental Services	20095936	08/08/2019	General Fund	Waste Collection	Bulky Household/Garden Refus	Refuse Collection	4,226.85
10635	Veolia Environmental Services	20095258	04/07/2019	General Fund	Waste Collection	Bulky Household/Garden Refus	Refuse Collection	4,226.85
10635	Veolia Environmental Services	20095515	07/06/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	15,999.60
10635	Veolia Environmental Services	20095936	08/08/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	12,986.53
10635	Veolia Environmental Services	20095258	04/07/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,660.91
10656	The Coal Authority	20095413	22/07/2019	Capital Programme	Housing Revenue Accour	Housing Demolition Works	Other Construction	209,806.39
10762	Disclosure and Barring Service	10623518	31/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,056.00
10774	CSG Bodyshop Ltd	70048440	17/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plan	911.12
10859	Derbyshire County Council	10623445	22/07/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	810.58
10859	Derbyshire County Council	20095711	17/07/2019	General Fund	Land Charges	Land Charges	Professional Services	3,337.10
10859	Derbyshire County Council	20095567	15/07/2019	General Fund	Development Control	Development Control Admin	Professional Services	2,639.68
10859	Derbyshire County Council	10623918	06/08/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,470.80
10862	Derbyshire County Cricket Clut	20095621	02/08/2019	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect S	3,263.50
10862	Derbyshire County Cricket Clut	20095621	02/08/2019	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Direct Gr	15,000.00
10862	Derbyshire County Cricket Clut	10623383	23/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	Visitor Information Centre H	1,938.00
10866	Derbyshire Police Authority	20095431	07/08/2019	General Fund	Community Safety	Crime And Disorder Act	Agency/Consultancy Fees	3,000.00
10900	Directions Theatre Arts	10623624	15/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	11,392.80
10990	Edmundson Electrical Ltd	70048184	23/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70048848	08/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.06
10990	Edmundson Electrical Ltd	70048183	19/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,063.00
10990	Edmundson Electrical Ltd	70048182	19/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.00
10990	Edmundson Electrical Ltd	70048182	19/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,563.00
10990	Edmundson Electrical Ltd	70048182	19/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,544.80
10990	Edmundson Electrical Ltd	70048183	19/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,232.00
10990	Edmundson Electrical Ltd	70048452	24/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.58
10990	Edmundson Electrical Ltd	70048446	26/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,237.80
10990	Edmundson Electrical Ltd	70048448	01/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	857.76
10990	Edmundson Electrical Ltd	70048629	30/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,414.88
10990	Edmundson Electrical Ltd	70048630	02/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	574.00
10990	Edmundson Electrical Ltd	70048635	07/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,563.00
10990	Edmundson Electrical Ltd	70048639	06/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	836.00
10990	Edmundson Electrical Ltd	70048640	08/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,042.74

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10990	Edmundson Electrical Ltd	70048640	08/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70049066	20/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	574.00
10990	Edmundson Electrical Ltd	70049068	14/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.58
10990	Edmundson Electrical Ltd	70049057	19/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	928.35
10990	Edmundson Electrical Ltd	70049058	19/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.60
10990	Edmundson Electrical Ltd	70048869	13/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,232.00
10990	Edmundson Electrical Ltd	70048869	13/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,238.02
10990	Edmundson Electrical Ltd	70048869	13/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,061.16
10990	Edmundson Electrical Ltd	70048870	12/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	615.00
10990	Edmundson Electrical Ltd	70048873	15/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,158.60
10990	Edmundson Electrical Ltd	70048183	19/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
11143	Kickers Dance Studios Ltd	10623334	30/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	19,085.40
11143	Kickers Dance Studios Ltd	10623333	17/07/2019	General Fund	Culture & Heritage	Pomegranate General	Bank Charges	831.85
11143	Kickers Dance Studios Ltd	10623333	17/07/2019	General Fund	Culture & Heritage	Pomegranate Production Expen	Hire of Theatre	5,846.35
11161	Frama Uk Ltd - Framalink	20096035	30/08/2019	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machin	2,000.00
11224	General Furnishing Co (Cfd) Lt	10623829	04/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	548.90
11224	General Furnishing Co (Cfd) Lt	10623653	04/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	548.90
11306	Hague Computer Supplies Ltd.	20095249	31/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	ICT Projects	2,895.00
11306	Hague Computer Supplies Ltd.	20095209	26/07/2019	Holding Accounts	General Fund (Holding A	PPP Holding Account	Miscellaneous Expenses	1,395.00
11356	Hayes Plant Hire	20095638	29/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20095643	29/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20095639	29/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Hire of Transport	1,000.00
11458	Hopkinson Waste Managemen	70048646	09/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Charges for Asbestos Dispc	3,600.00
11458	Hopkinson Waste Managemen	70048202	27/06/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Refuse Disposal Charges	900.00
11458	Hopkinson Waste Managemen	70048645	09/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Refuse Disposal Charges	900.00
11461	Horizon Controls Ltd	10623351	25/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/M	500.00
11470	Howdens Joinery Co.	70048469	09/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.73
11499	Hydro-X Water Treatment Limi	10623369	26/07/2019	Holding Accounts	General Fund (Holding A	Pavements Shopping Centre	Electrical Repairs/Maintena	761.00
11499	Hydro-X Water Treatment Limi	10623349	29/04/2019	Holding Accounts	General Fund (Holding A	R/R Fund - Venture House	Heating & Ventilation Rep/M	1,740.00
11499	Hydro-X Water Treatment Limi	10623702	30/07/2019	Holding Accounts	General Fund (Holding A	R/R Fund - Venture House	Heating & Ventilation Rep/M	901.00
11499	Hydro-X Water Treatment Limi	10623694	31/07/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	627.50
11524	Impact Marketing	20095364	31/07/2019	Housing Revenue Account	Supervision and Manager	Careline Publicity & Marketing	Advertising	895.00
11680	Kone Plc	10623902	19/08/2019	Holding Accounts	General Fund (Holding A	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.30
11711	Arnold Laver & Co Ltd	70048219	24/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	678.60
11711	Arnold Laver & Co Ltd	70048221	07/06/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70048217	19/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70048890	09/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	645.60
11711	Arnold Laver & Co Ltd	70048669	07/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11843	Master Cleaning Services	20095423	01/08/2019	Holding Accounts	General Fund (Holding A	Tapton Innovation C-Serv Chge	Contract Cleaning	2,288.00
12015	National Express Limited	10623489	01/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	Visitor Information Centre H	6,557.60
12088	N.E.D.D.C.	10623419	01/08/2019	Direct Service and Other Tr	Joint Working	Audit Consortium	North East Derbyshire D.C.	14,841.14
12088	N.E.D.D.C.	10623420	01/08/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	North East Derbyshire D.C.	154,647.67
12112	Nottingham City Council	20095596	07/08/2019	Holding Accounts	General Fund (Holding A	Destination Chesterfield - Chest	General Publicity/Promotior	1,451.25

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12158	EE Limited	20095392	19/07/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,873.57
12158	EE Limited	20095154	19/07/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,026.05
12158	EE Limited	20095155	19/07/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,008.86
12158	EE Limited	20095157	19/07/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.83
12202	Redacted - Individual Named	20095992	28/08/2019	Housing Revenue Account	Supervision and Manager	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20095994	28/08/2019	Housing Revenue Account	Supervision and Manager	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20095993	28/08/2019	Housing Revenue Account	Supervision and Manager	Choice Based Lettings	Professional Services	500.00
12252	PPL PRS Ltd	20095612	25/07/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PI	2,569.52
12252	PPL PRS Ltd	20095628	06/08/2019	General Fund	Culture & Heritage	Pomegranate Production Expen	Performing Right Society/PI	5,423.31
12275	Phoenix Software Limited	20095507	09/08/2019	General Fund	Support Services	ICT	Software Support/Licence	4,430.00
12275	Phoenix Software Limited	20095506	09/08/2019	General Fund	Support Services	ICT	Software Support/Licence	1,215.00
12275	Phoenix Software Limited	20095463	01/08/2019	General Fund	Support Services	ICT	Software Support/Licence	1,233.16
12282	PHS Group Plc	20095751	05/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,580.30
12358	E.ON UK PLC	10623387	11/07/2019	Housing Revenue Account	Supervision and Manager	Flats: Lighting	Electricity	911.62
12497	Riber Security & Investigations	20095237	31/05/2019	Capital Programme	Housing Revenue Accour	Housing Demolition Works	Other Construction	508.20
12497	Riber Security & Investigations	20095587	31/07/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	806.31
12497	Riber Security & Investigations	20095587	31/07/2019	General Fund	Open Spaces	Queen 's Park - Heritage	Security Services	806.31
12497	Riber Security & Investigations	20095839	31/07/2019	Direct Service and Other Tr	Security Services	Security Contractor	Professional Services	2,271.50
12497	Riber Security & Investigations	20095587	31/07/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds ge	Security Services	806.31
12569	Royal Mail	20095631	31/07/2019	Housing Revenue Account	Supervision and Manager	Headquarters	Postage & Franking Machin	1,792.47
12569	Royal Mail	20096012	21/08/2019	Housing Revenue Account	Supervision and Manager	Headquarters	Postage & Franking Machin	1,557.54
12569	Royal Mail	20095190	10/07/2019	Housing Revenue Account	Supervision and Manager	Headquarters	Postage & Franking Machin	1,264.29
12569	Royal Mail	10623760	15/08/2019	General Fund	Elections	Registration Of Electors	Postage & Franking Machin	1,390.40
12569	Royal Mail	10623516	20/06/2019	Holding Accounts	General Fund (Holding A/	E.E.C. Elections Suspense	Postage & Franking Machin	790.35
12569	Royal Mail	10623682	08/08/2019	General Fund	Elections	Registration Of Electors	Postage & Franking Machin	3,817.00
12569	Royal Mail	20095191	17/07/2019	Housing Revenue Account	Supervision and Manager	Headquarters	Postage & Franking Machin	1,425.15
12607	St John Ambulance	20095809	15/08/2019	General Fund	Economic Development	Speciality Markets	General Equipment/Materia	536.00
12650	Security Plus Ltd	20095709	01/08/2019	Holding Accounts	General Fund (Holding A/	PPP Holding Account	Miscellaneous Expenses	638.19
12839	Stagecoach Services Ltd	20095865	05/06/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,377.00
12839	Stagecoach Services Ltd	20095132	02/07/2019	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,750.00
12845	Stannah Lift Services Ltd	20094879	15/07/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,768.00
12963	The Teleshore Group	20095597	20/05/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	515.20
12963	The Teleshore Group	20095598	17/04/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	515.20
12963	The Teleshore Group	20095599	21/06/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,421.40
12981	Thermolast Roofing Ltd	10623710	31/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roof	3,059.00
12996	Tickets.Com Limited	20095462	07/08/2019	General Fund	Support Services	ICT	Software Support/Licence	515.00
13052	Essential Fleet Services	10623539	29/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	40,778.48
13078	Applewood Accomodation	20095608	12/08/2019	Housing Revenue Account	Supervision and Manager	Homelessness	Homelessness-Bed and Bre	1,429.17
13199	Society of London Theatre	10623637	01/08/2019	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	631.00
13202	Westdale Hotel	20095054	22/07/2019	Housing Revenue Account	Supervision and Manager	Homelessness	Homelessness-Bed and Bre	2,244.00
13202	Westdale Hotel	20095445	22/07/2019	Housing Revenue Account	Supervision and Manager	Homelessness	Homelessness-Bed and Bre	1,100.00
13251	G Wilton Decorating Contrs Ltc	70048486	19/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,550.00
13251	G Wilton Decorating Contrs Ltc	70048484	26/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,450.00

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13251	G Wilton Decorating Contrs Ltc	70048485	26/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	879.00
13251	G Wilton Decorating Contrs Ltc	70048684	31/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,210.00
13251	G Wilton Decorating Contrs Ltc	70048685	31/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,250.00
13251	G Wilton Decorating Contrs Ltc	10623438	19/07/2019	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	5,085.00
13251	G Wilton Decorating Contrs Ltc	70048686	07/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,050.00
13251	G Wilton Decorating Contrs Ltc	70048687	31/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,050.00
13251	G Wilton Decorating Contrs Ltc	70048688	07/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,750.00
13251	G Wilton Decorating Contrs Ltc	70048917	09/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,850.00
13251	G Wilton Decorating Contrs Ltc	70048242	12/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,390.00
13260	Thistle Tenant Risks	10623442	30/06/2019	Holding Accounts	General Fund (Holding A	Housing - Tenants Contents Ins	Other Insurances	12,711.91
13262	Wolseley Uk Ltd	70048487	26/06/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.88
13262	Wolseley Uk Ltd	70048489	22/07/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	867.24
13262	Wolseley Uk Ltd	70049097	25/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,067.14
13262	Wolseley Uk Ltd	70048487	26/06/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13262	Wolseley Uk Ltd	70048493	30/07/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	666.64
13262	Wolseley Uk Ltd	70048495	31/07/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	598.00
13262	Wolseley Uk Ltd	70048501	25/07/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13262	Wolseley Uk Ltd	70049099	21/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	833.30
13262	Wolseley Uk Ltd	70049099	21/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	715.50
13291	Wybone Limited	20095737	19/08/2019	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materia	2,001.75
13291	Wybone Limited	20095738	19/08/2019	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materia	1,334.50
13328	Zurich Insurance Plc	10623569	06/08/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claim	8,394.02
13329	Certsure LLP	70048256	12/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overhead	Consultants Fees	1,100.00
13471	Siddalls Roofing Supplies Ltd	70048934	07/05/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	772.80
13471	Siddalls Roofing Supplies Ltd	10623822	07/05/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	926.00
13471	Siddalls Roofing Supplies Ltd	70048259	30/05/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	676.20
13471	Siddalls Roofing Supplies Ltd	70048259	30/05/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	537.60
13471	Siddalls Roofing Supplies Ltd	10623823	15/05/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,845.08
13471	Siddalls Roofing Supplies Ltd	10623824	19/04/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	767.96
13603	Brown Advertising & Design	20095520	07/08/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	845.00
13603	Brown Advertising & Design	20095533	09/08/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,063.20
13738	Road Marking Services Ltd	10623717	17/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Yellow/White Lining	1,090.00
13738	Road Marking Services Ltd	10623716	19/07/2019	Capital Programme	Leader - Economic Reg	Northern Gateway - Saltergate N	Other Construction	940.00
13738	Road Marking Services Ltd	10623714	19/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Patching Carr/Footway	660.00
13864	UK Container Maintenance Ltd	20095227	29/07/2019	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,936.40
13886	Wingerworth Tyres Ltd	70048264	05/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Tyres (Vehicle/Plant A/c onl	623.80
14122	Alfred Bagnall & Sons(East Mic	70048936	07/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	995.00
14122	Alfred Bagnall & Sons(East Mic	70048937	07/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	950.00
14204	Broadland Group Ltd	20095860	15/08/2019	Capital Programme	Housing Revenue Accour	Asbestos Works	Buildings	2,600.00
14204	Broadland Group Ltd	20095860	15/08/2019	Capital Programme	Housing Revenue Accour	Asbestos Works	Buildings	8,200.00
14825	Xn Leisure systems Ltd	20095881	21/08/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - L	Miscellaneous Cap.Exp.	1,400.00
14849	Lambert Smith Hampton	10623361	01/08/2019	General Fund	Economic Development	Pavements	Land & Building - Leasing	333,758.14
15526	Container Components Europe	20095083	23/07/2019	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	5,460.00

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15526	Container Components Europe	20095807	14/08/2019	General Fund	Waste Collection	Recycling	General Equipment/Materia	850.00
15835	Rundle & Co Ltd	10623366	17/07/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,883.72
15835	Rundle & Co Ltd	10623723	14/08/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,885.76
16968	Actavo (UK) Ltd	20095334	29/07/2019	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect S	521.00
17173	Jontek Ltd	20095096	25/07/2019	Housing Revenue Account	Supervision and Manager	Careline	General Equipment/Materia	2,000.00
17173	Jontek Ltd	20095097	25/07/2019	General Fund	Support Services	ICT	Hardware Support/Maintene	2,750.00
17313	XMA Ltd	20095207	30/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - G	Miscellaneous Cap.Exp.	2,750.00
18678	Bureau Veritas UK Ltd	20095363	25/07/2019	Capital Programme	Housing Revenue Accour	Housing Demolition Works	Other Construction	4,512.00
18802	Savills (UK) Ltd	20095082	24/07/2019	General Fund	Support Services	Health & Safety	Professional Services	11,169.49
19092	Page Whelan Design & Print L	20096005	30/06/2019	Housing Revenue Account	Supervision and Manager	Choice Based Lettings	Printing & Stationery	1,775.00
19180	Crestra Ltd	10623679	30/07/2019	Capital Programme	Housing Revenue Accour	Estate Environmentals	Buildings	51,777.92
19180	Crestra Ltd	10623500	12/07/2019	Capital Programme	Housing Revenue Accour	Estate Environmentals	Buildings	45,167.71
19221	Venn Group Ltd	20095565	07/08/2019	Housing Revenue Account	Supervision and Manager	Contract Management Team	Contracted Services	1,500.00
19221	Venn Group Ltd	20095563	24/07/2019	Housing Revenue Account	Supervision and Manager	Contract Management Team	Contracted Services	1,500.00
19298	G B Allen	10623446	29/01/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,257.50
19407	N G Bailey IT Services Ltd	20095098	26/07/2019	General Fund	Support Services	ICT	Software Support/Licence	8,804.07
19407	N G Bailey IT Services Ltd	20095816	16/08/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,479.81
19407	N G Bailey IT Services Ltd	20095088	24/07/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,486.57
19407	N G Bailey IT Services Ltd	20095798	16/08/2019	Holding Accounts	General Fund (Holding A	Tapton Innovation C-Serv Chge	Telephone Expenses	1,677.54
19407	N G Bailey IT Services Ltd	20095117	23/07/2019	Holding Accounts	General Fund (Holding A	Tapton Innovation C-Serv Chge	Telephone Expenses	1,668.85
19408	Ava Print	20095511	31/07/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Tickets	1,065.60
19521	AA Industrial Door Co Ltd	10623771	08/08/2019	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	External Doors	690.00
19526	Cryoservice Ltd	20095323	09/07/2019	General Fund	Leisure Management	QPSC Swimming	Chemicals	755.48
19537	Lightmasters UK Ltd	20095501	09/08/2019	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materia	500.00
19650	Jedson Composite Doors Ltd	70048275	24/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	555.49
19650	Jedson Composite Doors Ltd	70048266	15/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19671	Aljacks Des Ltd	20095998	19/08/2019	General Fund	Leisure Management	QPSC Catering	Professional Services	528.00
19888	G B Willbond Ltd	70049134	16/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,251.07
19888	G B Willbond Ltd	70048298	16/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,339.16
19888	G B Willbond Ltd	70048293	23/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	936.41
19888	G B Willbond Ltd	70048292	23/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,126.15
19888	G B Willbond Ltd	70048291	16/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	2,093.04
19888	G B Willbond Ltd	70048280	07/05/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,217.68
19888	G B Willbond Ltd	70048948	24/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,553.42
19888	G B Willbond Ltd	70049142	29/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	2,025.25
19888	G B Willbond Ltd	70049139	01/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,162.20
19888	G B Willbond Ltd	70049137	25/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,369.35
19888	G B Willbond Ltd	70049133	05/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,028.04
19888	G B Willbond Ltd	70049135	17/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	997.71
19888	G B Willbond Ltd	70049126	31/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,262.05
19888	G B Willbond Ltd	70049127	31/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,457.64
19888	G B Willbond Ltd	70049128	01/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,597.39
19888	G B Willbond Ltd	70049129	07/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,028.04

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19888	G B Willbond Ltd	70049130	07/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,077.62
19888	G B Willbond Ltd	70049132	06/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,028.04
19888	G B Willbond Ltd	70049136	01/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,581.19
19985	The Best Connection Group Lt	20095773	16/08/2019	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,042.44
19985	The Best Connection Group Lt	20095105	10/05/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,229.05
19985	The Best Connection Group Lt	20095837	31/05/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,716.97
19985	The Best Connection Group Lt	20095832	02/08/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,153.16
19985	The Best Connection Group Lt	20094926	19/07/2019	General Fund	Open Spaces	Queen´s Park - Heritage	Derbyshire CCC - Indirect S	1,150.56
19985	The Best Connection Group Lt	20095833	24/05/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,612.76
19985	The Best Connection Group Lt	20095838	09/08/2019	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,042.44
19985	The Best Connection Group Lt	20095835	26/07/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,046.91
19985	The Best Connection Group Lt	20095836	09/08/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,182.48
19985	The Best Connection Group Lt	20095834	19/07/2019	Direct Service and Other Tr	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,920.29
20418	Lyndhurst Cooling & Heating S	10623903	07/08/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	70048525	19/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,665.00
20588	Gary Fletcher (Surfacing) Ltd	10623738	31/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	Resurfacing Carr/Footway	1,986.00
20588	Gary Fletcher (Surfacing) Ltd	10623896	20/08/2019	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	Patching Carr/Footway	3,576.00
20699	Morris Self Storage	20095162	24/07/2019	Capital Programme	Housing Revenue Accoun	Sheltered Scheme Decants	Relocation Expenses	540.00
20729	Tonetec Ltd	10623912	19/08/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Electrical Repairs/Maintena	528.28
20739	Etienne Curtains & Blinds Ltd	20095971	27/08/2019	General Fund	Support Services	Town Hall - General	General Equipment/Materia	630.00
20876	The Whole Caboodle Agency L	20095433	31/07/2019	General Fund	Development Control	Development Control Admin	Advertising	2,446.04
21393	Trim Centre UK Ltd	70048320	20/06/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70048315	05/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	700.00
21393	Trim Centre UK Ltd	70048306	11/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	612.50
21393	Trim Centre UK Ltd	70048306	11/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	702.00
21393	Trim Centre UK Ltd	70048321	04/06/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70048315	05/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	520.00
21393	Trim Centre UK Ltd	70048319	11/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,240.00
21492	Clark & Partners Ltd	20094911	17/07/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,254.73
21598	Brenntag UK Limited	20095541	12/08/2019	General Fund	Recreation & Sport	HLC Swimming	Chemicals	932.25
21673	Derbyshire County Council	10623575	14/08/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,417.00
21673	Derbyshire County Council	20095811	07/08/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	550.00
21673	Derbyshire County Council	20095862	02/08/2019	General Fund	UCO	Back Funding Of Pensions	Miscellaneous Expenses	1,375.00
21685	Dark Scaffolding	70048528	18/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	518.00
21685	Dark Scaffolding	70048527	18/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,980.00
21685	Dark Scaffolding	70048527	18/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,980.00
21685	Dark Scaffolding	70048527	18/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	530.00
21685	Dark Scaffolding	70048323	18/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,865.00
21685	Dark Scaffolding	70048951	01/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,450.00
21685	Dark Scaffolding	70048950	16/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	540.00
21685	Dark Scaffolding	70048949	01/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	575.00
21685	Dark Scaffolding	70048721	11/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,082.00
21685	Dark Scaffolding	70048721	11/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	567.00

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21685	Dark Scaffolding	70049143	14/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,065.00
21685	Dark Scaffolding	70049143	14/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	800.00
21890	RH Environmental Ltd	20095455	08/08/2019	General Fund	Private Sector Housing R	Private Housing Admin	Other Subscriptions	500.00
21952	Midland Stairlifts Ltd	20095928	07/08/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,100.00
21988	Enterprise Rent-A-Car UK Limi	70048529	23/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Hire of Transport	1,050.80
21988	Enterprise Rent-A-Car UK Limi	70048722	31/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Hire of Transport	782.00
21988	Enterprise Rent-A-Car UK Limi	70048530	28/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Hire of Transport	680.00
22172	Arvato Public Sector Services I	10623773	17/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Yellow/White Lining	750.00
22172	Arvato Public Sector Services I	20095713	01/08/2019	Holding Accounts	General Fund (Holding Av	PPP Holding Account	Contracted Services	367,701.00
22172	Arvato Public Sector Services I	20095940	27/08/2019	General Fund	Support Services	ICT	Software Support/Licence	3,098.70
22172	Arvato Public Sector Services I	20095195	30/07/2019	General Fund	Support Services	Reprographics	Fees and Charges - Genera	774.63
22172	Arvato Public Sector Services I	20095336	02/08/2019	Holding Accounts	General Fund (Holding Av	PPP Holding Account	Miscellaneous Expenses	71,746.31
22180	Gas Training UK Ltd	70048723	17/06/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,100.00
22424	ASI Security Systems Ltd	10623887	05/08/2019	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Maintena	1,326.60
22536	Citron Hygiene UK Ltd	20095706	31/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	510.00
22583	Wesley Media	20095305	31/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	815.00
22646	Kier Asset Partnership Service	20095430	06/08/2019	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	2,750.00
22646	Kier Asset Partnership Service	20095453	06/08/2019	Housing Revenue Account	Supervision and Manager	Headquarters	Professional Services	500.00
22646	Kier Asset Partnership Service	20095452	06/08/2019	Housing Revenue Account	Supervision and Manager	Headquarters	Professional Services	1,365.00
22755	Berrymans Lace Mawer	10623443	26/07/2019	General Fund	Support Services	Insurance	Other Insurances	14,533.50
22879	United Security T/a UK Securit	20095329	01/08/2019	General Fund	Economic Development	Speciality Markets	General Artistes Fees	644.35
23134	Jacobs Certified Baliffs	10623363	15/07/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,224.14
23134	Jacobs Certified Baliffs	10623724	15/08/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,953.27
23651	S D Rawson Services Limited	20095317	31/07/2019	General Fund	Corporate Management	General Expenses	Professional Services	1,976.00
23737	Peak Products LTD	70048734	22/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	879.30
23747	H2O Servicing LTD	10623897	21/08/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	3,003.00
23778	IGL (Surveying) Ltd	20095536	01/08/2019	General Fund	Support Services	Business Transformation	Professional Services	2,295.00
23812	Capita Business Services Ltd	20095915	23/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	ICT Projects	1,533.75
23812	Capita Business Services Ltd	20095139	25/07/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	ICT Projects	12,000.00
23867	Construction Industry Solutions	20095644	02/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Hardware Purchases	6,052.46
23867	Construction Industry Solutions	20095813	02/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Hardware Purchases	17,625.34
24109	D O R Electrical Limited	20095328	31/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - L	Miscellaneous Cap.Exp.	750.00
24138	Lloyds Business Network	10623680	12/08/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10623680	12/08/2019	Housing Revenue Account	Supervision and Manager	Careline	Telephone Expenses	1,217.98
24138	Lloyds Business Network	10623680	12/08/2019	Housing Revenue Account	Supervision and Manager	Sheltered	Telephone Expenses	661.03
24138	Lloyds Business Network	10623680	12/08/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	607.51
24138	Lloyds Business Network	10623680	12/08/2019	Capital Programme	Leader - Economic Rege	Northern Gateway - Saltergate M	Miscellaneous Cap.Exp.	1,020.01
24232	Buildbase Ltd - Lakes Region	10623821	10/06/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.95
24232	Buildbase Ltd - Lakes Region	70048541	23/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	541.19
24232	Buildbase Ltd - Lakes Region	70048789	06/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70049159	20/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70048817	09/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.20
24232	Buildbase Ltd - Lakes Region	70048813	08/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00

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24232	Buildbase Ltd - Lakes Region	70048818	06/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,080.00
24232	Buildbase Ltd - Lakes Region	70048749	25/06/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		859.32
24232	Buildbase Ltd - Lakes Region	70048750	28/06/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		874.00
24232	Buildbase Ltd - Lakes Region	70049167	22/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,003.20
24232	Buildbase Ltd - Lakes Region	70049005	16/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		680.00
24232	Buildbase Ltd - Lakes Region	70048961	08/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		874.00
24232	Buildbase Ltd - Lakes Region	70048989	13/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		535.80
24232	Buildbase Ltd - Lakes Region	70048989	13/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		535.80
24232	Buildbase Ltd - Lakes Region	70048992	13/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		721.80
24232	Buildbase Ltd - Lakes Region	10623414	29/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		500.00
24232	Buildbase Ltd - Lakes Region	70048339	22/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		877.80
24232	Buildbase Ltd - Lakes Region	70048366	29/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		877.80
24232	Buildbase Ltd - Lakes Region	70048333	24/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		665.40
24232	Buildbase Ltd - Lakes Region	70048340	24/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		874.00
24232	Buildbase Ltd - Lakes Region	70048548	30/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,080.00
24232	Buildbase Ltd - Lakes Region	70048561	25/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		859.32
24232	Buildbase Ltd - Lakes Region	70048564	31/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		700.30
24232	Buildbase Ltd - Lakes Region	70048540	11/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		874.00
24232	Buildbase Ltd - Lakes Region	70048552	03/08/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		535.80
24232	Buildbase Ltd - Lakes Region	70048758	29/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	640.91
24232	Buildbase Ltd - Lakes Region	70048771	28/06/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	617.07
24232	Buildbase Ltd - Lakes Region	70048772	26/06/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	581.53
24232	Buildbase Ltd - Lakes Region	70048776	26/06/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	560.32
24232	Buildbase Ltd - Lakes Region	70048776	26/06/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	560.32
24232	Buildbase Ltd - Lakes Region	70048781	13/06/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	576.76
24232	Buildbase Ltd - Lakes Region	70048785	05/06/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	542.49
24232	Buildbase Ltd - Lakes Region	70048974	16/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	542.15
24232	Buildbase Ltd - Lakes Region	70048979	09/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	502.86
24232	Buildbase Ltd - Lakes Region	70048355	22/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	504.15
24232	Buildbase Ltd - Lakes Region	10623818	12/06/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		2,566.61
24310	Redacted - Individual Named	10623447	13/07/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	768.00
24329	In The Works PR Ltd	20095557	28/07/2019	Holding Accounts	General Fund (Holding A	Destination Chesterfield - Chest	General Publicity/Promotior	1,330.00
24829	Scaffold Services (Chesterfield	70048820	31/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	965.00
24829	Scaffold Services (Chesterfield	70048821	31/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,870.00
24829	Scaffold Services (Chesterfield	70048822	31/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,885.00
24829	Scaffold Services (Chesterfield	70048823	31/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,095.00
24829	Scaffold Services (Chesterfield	70048824	31/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,225.00
24829	Scaffold Services (Chesterfield	70048372	18/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,995.00
24829	Scaffold Services (Chesterfield	70049172	20/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,045.00
24829	Scaffold Services (Chesterfield	70049173	20/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	945.00
24829	Scaffold Services (Chesterfield	70049174	20/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	965.00
24829	Scaffold Services (Chesterfield	70049175	20/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,755.00
24829	Scaffold Services (Chesterfield	70049176	20/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,095.00

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24829	Scaffold Services (Chesterfield	70049171	20/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheac	Tower Scaffold/Access Equ	1,095.00
25061	Pulse Fitness Ltd	20095411	01/03/2016	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materia	614.44
25094	P K Electrical Ltd	10623344	23/07/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC GF	General Holding A/c	12,559.65
25094	P K Electrical Ltd	10623344	23/07/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC GF	General Holding A/c	10,162.24
25094	P K Electrical Ltd	10623444	01/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC GF	General Holding A/c	3,306.75
25094	P K Electrical Ltd	10623444	01/08/2019	Balance Sheet	Balance Sheet Transactic	Balance Sheet - Chesterfield BC GF	General Holding A/c	2,838.34
25278	Q1tum Ltd	20094712	04/07/2019	Capital Programme	Housing Revenue Accour	Fire Risk Works	Buildings	1,300.00
25278	Q1tum Ltd	20094712	04/07/2019	Capital Programme	Housing Revenue Accour	Fire Risk Works	Buildings	1,300.00
25281	Matchtech Group PLC	20095697	13/08/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20095219	25/07/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20095571	31/07/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20095220	18/07/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20095698	13/08/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,564.50
25319	Universal Pictures Internationa	20095625	29/07/2019	General Fund	Culture & Heritage	Pomegranate Production Expen	Cinema Programme Fees	897.79
25327	Matts Monitors Ltd	20095932	23/08/2019	General Fund	Environmental Health	Air Pollution	General Equipment/Materia	2,025.00
25332	Asbestos Training Solutions	70049011	16/04/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	595.00
25436	Redacted - Individual Named	10623919	15/08/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,927.00
25631	Bunzl Greenham Safety Workp	20095510	31/07/2019	Holding Accounts	General Fund (Holding A	PPE workwear contract	Clothing and Uniforms	11,408.70
25636	City Services Group LLP	70049013	13/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,188.00
25636	City Services Group LLP	70049014	13/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	792.00
25636	City Services Group LLP	70049012	13/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	792.00
25636	City Services Group LLP	70049177	19/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	840.00
25636	City Services Group LLP	70048378	29/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,980.00
25636	City Services Group LLP	70048376	22/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	985.00
25636	City Services Group LLP	70048379	29/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	792.00
25657	Trafalgar Releasing Ltd	20095616	29/07/2019	General Fund	Culture & Heritage	Pomegranate Production Expen	Cinema Programme Fees	1,582.50
25751	Sustainable Building Services	10623678	02/08/2019	Capital Programme	Housing Revenue Accour	Energy Efficiency Programme	External Insulation	22,746.03
25751	Sustainable Building Services	10623678	02/08/2019	Capital Programme	Housing Revenue Accour	Energy Efficiency Programme	External Insulation	33,325.12
25818	F T Leisure Ltd	10623346	23/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	550.00
25841	Whittam Cox Architects (WCE)	20095566	31/05/2019	General Fund	Economic Development	Project Management - Nth Gate	Professional Services	6,500.00
25926	Nationwide Platforms Ltd	70048381	19/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	550.00
25928	B.A.X Plumbing and Heating	10623535	30/07/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,555.00
25928	B.A.X Plumbing and Heating	10623390	18/07/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,176.00
25949	Camak Services Ltd	20095523	17/07/2019	General Fund	Parking	Surface Parking	General Equipment/Materia	688.62
26159	Land-Surv	10623706	14/08/2019	Capital Programme	Leader - Economic Rege	Calow Lane Industrial Units	Other Professional Fees	1,000.00
26296	Shenton Group	10623911	20/08/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	550.47
26309	Shelter Maintenance Ltd	10623353	22/07/2019	General Fund	Public Transport	Bus Shelters	General Repairs	7,929.37
26309	Shelter Maintenance Ltd	10623718	02/08/2019	General Fund	Public Transport	Bus Shelters	General Repairs	683.00
26359	Go Plant Ltd	70048578	19/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	595.00
26359	Go Plant Ltd	70048390	28/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	595.00
26359	Go Plant Ltd	70048569	12/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	595.00
26359	Go Plant Ltd	70048570	03/05/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	595.00
26359	Go Plant Ltd	70048576	05/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	595.00

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26359	Go Plant Ltd	70048382	14/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	595.00
26359	Go Plant Ltd	70048827	26/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	595.00
26359	Go Plant Ltd	70048387	21/06/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	595.00
26423	Armstrong York Asbestos Envi	20095268	28/06/2019	Capital Programme	Housing GF & Communit	Dis.Facil.Gts.-Private Apps.	Bathrooms	720.00
26430	S&A Parsons (Building Contrac	70048581	05/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,730.00
26448	A Shade Greener Maintenance	20095635	08/08/2019	Housing Revenue Account	Supervision and Manager	Headquarters	General Fixed Plant Rep/M	590.00
26448	A Shade Greener Maintenance	20095189	01/07/2019	Housing Revenue Account	Supervision and Manager	Headquarters	General Fixed Plant Rep/M	8,220.14
26448	A Shade Greener Maintenance	20095636	08/08/2019	Housing Revenue Account	Supervision and Manager	Headquarters	General Fixed Plant Rep/M	590.00
26495	Vale Engineering (York) Ltd	20095412	31/07/2019	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	1,718.00
26538	Wagstaff Interiors Group Ltd	20095498	07/06/2019	General Fund	Support Services	Town Hall - General	Miscellaneous Expenses	1,423.36
26538	Wagstaff Interiors Group Ltd	20095498	07/06/2019	General Fund	Support Services	Town Hall - General	Miscellaneous Expenses	3,100.00
26626	Fletcher Plant Limited	20095866	30/06/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,625.77
26626	Fletcher Plant Limited	70049015	14/08/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overhear	Refuse Disposal Charges	6,041.69
26626	Fletcher Plant Limited	70048584	26/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overhear	Refuse Disposal Charges	4,353.06
26626	Fletcher Plant Limited	70048583	26/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overhear	Refuse Disposal Charges	5,259.72
26626	Fletcher Plant Limited	70048585	31/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overhear	Refuse Disposal Charges	7,358.07
26741	Zencontrol Ltd	10623914	21/08/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Electrical Repairs/Maintena	1,362.00
26781	Arcus Global	20094901	18/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - C	Miscellaneous Cap.Exp.	39,090.00
26781	Arcus Global	20095120	26/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - C	Miscellaneous Cap.Exp.	1,117.11
26883	Engie Gas Ltd	50013517	08/08/2019	Housing Revenue Account	Supervision and Manager	Glebe Court	Gas	556.46
26883	Engie Gas Ltd	50013511	08/08/2019	General Fund	Economic Development	Market Hall	Gas	835.29
26883	Engie Gas Ltd	50013520	08/08/2019	General Fund	Support Services	Town Hall - General	Gas	1,265.19
26883	Engie Gas Ltd	50013512	08/08/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,675.50
26883	Engie Gas Ltd	50013513	08/08/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,545.87
26883	Engie Gas Ltd	50013526	08/08/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,421.00
26883	Engie Gas Ltd	50013524	08/08/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,466.76
26908	Micon RMC Ltd	70048392	02/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equ	622.00
26908	Micon RMC Ltd	70049016	26/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equ	1,188.18
26908	Micon RMC Ltd	70048392	02/07/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overhear	Tower Scaffold/Access Equ	1,008.34
26942	Craemer UK Ltd	20095622	14/08/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Ref	Purchase of Transport/Equi	4,650.00
26942	Craemer UK Ltd	20095476	08/08/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Ref	Purchase of Transport/Equi	9,300.00
26942	Craemer UK Ltd	20095408	05/08/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Ref	Purchase of Transport/Equi	9,300.00
26996	Cavendish Learning Trust	20095217	15/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	GF General Holding A/c	600.00
27018	Tramp-Tech	20095620	14/08/2019	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materia	600.14
27034	New Horizons Health	20095959	31/07/2019	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,295.00
27034	New Horizons Health	20095701	31/07/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,380.00
27034	New Horizons Health	20095925	30/06/2019	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,050.00
27053	Yorkshire Water Business Sen	10623622	25/07/2019	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental	812.07
27053	Yorkshire Water Business Sen	10623620	08/08/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental	1,171.82
27053	Yorkshire Water Business Sen	10623618	07/08/2019	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental	1,761.43
27053	Yorkshire Water Business Sen	10623621	01/08/2019	General Fund	Economic Development	Market Hall	Sewerage & Environmental	689.69
27134	PCM UK Ltd	20095415	05/08/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - L	Miscellaneous Cap.Exp.	1,294.14
27134	PCM UK Ltd	20095414	05/08/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - G	Miscellaneous Cap.Exp.	16,734.40

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27134	PCM UK Ltd	20095792	20/08/2019	Capital Programme	Corporate Resources - (CIT Improvement Programme - G	Miscellaneous Cap.Exp.		2,620.20
27134	PCM UK Ltd	20095802	16/08/2019	Capital Programme	Corporate Resources - (CIT Improvement Programme - G	Miscellaneous Cap.Exp.		20,286.42
27147	SSE Swalec	10623612	23/07/2019	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	1,450.55
27150	SSSystems Ltd	10623381	29/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	509.00
27150	SSSystems Ltd	10623382	29/07/2019	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Fire & Intruder Alarms-Prog	572.00
27158	Fortem Solutions Ltd (Willmott	10623673	31/07/2019	Capital Programme	Housing Revenue Accour	Grangewood Estate Improve	Buildings	444,151.58
27158	Fortem Solutions Ltd (Willmott	10623566	31/07/2019	Capital Programme	Housing Revenue Accour	Sheltered Refurbishment	Buildings	165,780.56
27171	ID Geoenvironmental Ltd	20095559	31/07/2019	Capital Programme	Housing Revenue Accour	Housing Demolition Works	Other Construction	10,765.72
27171	ID Geoenvironmental Ltd	20095389	30/04/2019	Capital Programme	Housing Revenue Accour	Housing Demolition Works	Other Construction	560.00
27171	ID Geoenvironmental Ltd	20095558	08/08/2019	Capital Programme	Housing Revenue Accour	Housing Demolition Works	Other Construction	5,375.00
27185	Reveal Media Ltd	20095972	28/08/2019	Direct Service and Other Tr	Security Services	Security Contractor	General Equipment/Materia	3,020.00
27199	Crystal Ball Ltd	70048592	23/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plan	943.50
27199	Crystal Ball Ltd	70048592	23/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plan	2,164.50
27199	Crystal Ball Ltd	70048592	23/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plan	2,608.50
27199	Crystal Ball Ltd	70048592	23/07/2019	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plan	2,664.00
27202	WaterPlus (Kier A/C)	10623671	14/08/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	707.45
27202	WaterPlus (Kier A/C)	10623671	14/08/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,638.56
27202	WaterPlus (Kier A/C)	10623671	14/08/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,986.10
27202	WaterPlus (Kier A/C)	10623671	14/08/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	632.07
27205	The Soft Drink Company Ltd	20095539	10/07/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	534.43
27225	North East Derbyshire District (20095545	08/08/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	GF General Holding A/c	53,750.00
27253	P Casey (Land Reclamation) L	10623567	02/08/2019	Capital Programme	Housing Revenue Accour	Neighbourhood Action Plan - Ba	Other Construction	113,844.14
27255	Samba Sports Coaching Ltd	20095619	22/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,370.00
27283	DTS Raeburn Ltd	10623711	31/07/2019	Capital Programme	Leader - Economic Rege	Calow Lane Industrial Units	Other Professional Fees	2,525.00
27287	Rixonway Kitchens Ltd	10623634	28/06/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	546.60
27297	Mytec Group	20095330	15/07/2019	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equip	8,000.00
27299	Rubber-it-Roofs	70048402	19/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,100.00
27299	Rubber-it-Roofs	70048402	19/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,100.00
27299	Rubber-it-Roofs	70049027	08/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,960.00
27299	Rubber-it-Roofs	70049026	08/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,280.00
27299	Rubber-it-Roofs	70049025	08/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	800.00
27299	Rubber-it-Roofs	70048402	19/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,100.00
27299	Rubber-it-Roofs	70048402	19/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,325.00
27299	Rubber-it-Roofs	70049028	08/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,720.00
27299	Rubber-it-Roofs	70048402	19/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,395.00
27313	Huber Car Park Systems Interr	20095641	12/07/2019	Capital Programme	Leader - Economic Rege	Northern Gateway - Saltergate N	Other Professional Fees	195,406.02
27339	Ward Recycling Ltd	10623499	31/07/2019	General Fund	Waste Collection	Recycling	Refuse Collection	52,966.59
27349	Pear UK East	20095609	27/06/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	695.00
27361	G7 Business Solutions Ltd	20095395	01/08/2019	General Fund	Support Services	Accounting And Budget	Professional Services	550.00
27361	G7 Business Solutions Ltd	20095081	25/07/2019	General Fund	Support Services	Accounting And Budget	Professional Services	550.00
27361	G7 Business Solutions Ltd	20095394	31/07/2019	Balance Sheet	Balance Sheet Transactio	Balance Sheet - Chesterfield BC	ICT Projects	945.00
27369	T&S Heating Ltd	70048834	05/08/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,315.39
27418	Swimrite Supplies T/A SRS Le	20095831	10/07/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	996.90

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27421	Royal National Theatre	20095850	12/06/2019	General Fund	Culture & Heritage	Pomegranate Production Expen	Cinema Programme Fees	697.98
27456	Alliance Leisure Services Ltd	20095046	24/07/2019	Capital Programme	Leisure & Healthy Comm	Queens Park 3G Sports Pitch	Other Professional Fees	68,940.93
27456	Alliance Leisure Services Ltd	20096003	21/08/2019	Capital Programme	Leisure & Healthy Comm	Queens Park 3G Sports Pitch	Other Professional Fees	59,596.87
27461	Redacted - Individual Named	20094824	11/07/2019	Housing Revenue Account	Supervision and Manager	Neighbourhoods Team	Professional Services	650.00
27463	JMV Skillbuild Ltd	20095864	29/05/2019	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materia	2,642.00
27475	SSE Southern Electric	10623877	19/08/2019	General Fund	Economic Development	Museum Store (ex-6 Ashgate R	Electricity	1,274.64
27475	SSE Southern Electric	10623610	29/07/2019	General Fund	Economic Development	Museum Store (ex-6 Ashgate R	Electricity	930.20
27493	CDS Assistive Technology Ltd	20095338	24/07/2019	Capital Programme	Housing GF & Communit Dis.	Facil.Gts.-Private Apps.	Disabled Adaptations	2,133.00
27516	Waterstons Limited	20095295	31/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - L	Miscellaneous Cap.Exp.	895.00
27531	CDW Limited	20095208	30/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - L	Miscellaneous Cap.Exp.	2,593.83
27531	CDW Limited	20095180	29/07/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - L	Miscellaneous Cap.Exp.	1,062.71
27542	Starfish Group	20095561	31/07/2019	Capital Programme	Housing Revenue Accour	Brockwell Court new build	Buildings	1,279.87
27552	Collective Print Management	20095590	13/08/2019	General Fund	Economic Development	Pavements	General Equipment/Materia	840.00
27554	Locata Housing Services Limit	20095470	18/06/2018	Holding Accounts	General Fund (Holding A/	Homelessness Initiatives	General Prevention Fund	5,375.00
27563	ABM Facility Services UK Ltd	20095960	29/07/2019	General Fund	Economic Development	Pavements	General Equipment/Materia	1,700.00
27573	Soniza Ltd	20095267	01/08/2019	Capital Programme	Corporate Resources - (C	IT Improvement Programme - G	Other Professional Fees	1,590.00
27585	Vivid Resourcing (G2V Recruit	20096008	29/08/2019	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	2,300.00
27585	Vivid Resourcing (G2V Recruit	20095961	01/08/2019	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	2,350.00
27588	Bytes Software Services	20095009	23/07/2019	General Fund	Support Services	ICT	Hardware Support/Maintena	2,691.17
27612	Dams & Reservoirs Ltd	10623894	14/08/2019	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	2,150.00
27634	Aspire Waste Management	20095692	31/07/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	2,100.00
27638	Fizzco Ltd	20095806	18/08/2019	General Fund	Economic Development	Pavements	Advertising	1,180.40
27638	Fizzco Ltd	20095806	18/08/2019	General Fund	Economic Development	Pavements Service Charge	Advertising	1,180.40
27639	Condair plc	70048403	22/07/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	13,528.00
27641	Redacted - Individual Named	20095568	03/07/2019	General Fund	Private Sector Housing R	Private Housing Admin	Professional Services	1,000.00
27647	The Carpet Cleaning Pro	20095954	06/08/2019	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,200.00
27648	Clear Cut Cyber Ltd	20095512	09/08/2019	General Fund	Support Services	Information Assurance	Professional Services	2,250.00
27655	Fortem Energy Services Ltd (V	10623837	30/07/2019	Capital Programme	Housing Revenue Accour	New Build - Heaton	Buildings	166,118.43
27655	Fortem Energy Services Ltd (V	10623675	04/12/2018	Capital Programme	Housing Revenue Accour	New Build - Heaton	Buildings	561,819.39
27655	Fortem Energy Services Ltd (V	10623683	19/02/2019	Capital Programme	Housing Revenue Accour	New Build - Heaton	Buildings	99,400.09
27655	Fortem Energy Services Ltd (V	10623354	10/07/2019	Capital Programme	Housing Revenue Accour	New Build - Heaton	Buildings	120,619.90
27655	Fortem Energy Services Ltd (V	10623564	30/07/2019	Capital Programme	Housing Revenue Accour	New Build - Heaton	Buildings	166,118.43
27655	Fortem Energy Services Ltd (V	10623658	10/07/2019	Capital Programme	Housing Revenue Accour	New Build - Heaton	Buildings	120,619.90
27655	Fortem Energy Services Ltd (V	10623839	06/08/2019	Capital Programme	Housing Revenue Accour	New Build - Heaton	Buildings	99,400.00
27656	Emcat Rentals Ltd	20095147	01/08/2019	General Fund	Trading Account Surplus	Market Hall Cafe	General Equipment/Materia	1,430.00
27660	Premier Guarantee	20095161	22/07/2019	Capital Programme	Housing Revenue Accour	New Build - Heaton	Buildings	7,921.38
27664	Norbriggs Mini Monkeys	20095573	17/07/2019	Balance Sheet	Balance Sheet Transacti	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,500.00
27668	Henry Armer & Son	20095580	12/08/2019	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other PI	Purchase of Transport/Equi	4,250.00
27673	One Night in Dublin Ltd	20095251	19/07/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,428.42
27680	Sutcliffe	20095458	31/07/2019	General Fund	Private Sector Housing R	Private Housing Admin	Professional Services	2,754.00
27683	GOV TV Ltd T/A GOV Radio	20095645	06/08/2019	Housing Revenue Account	Supervision and Manager	Careline Publicity & Marketing	Advertising	2,495.00
27685	Peter Bowden Sports Maintena	20095771	09/08/2019	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	500.00
								5,555,755.41