

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10072	AKW Medi-Care Ltd	10624837	01/08/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.19
10117	Analan Supplies Ltd	20096857	30/09/2019	Direct Service and Other Trading Org	Security Services	Security Contractor	Clothing and Uniforms	1,211.18
10148	Arden Winch & Co Ltd	20096766	27/09/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	2,035.40
10148	Arden Winch & Co Ltd	20096803	30/09/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	845.26
10148	Arden Winch & Co Ltd	20096809	30/09/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,196.48
10163	Artifax Software Ltd	20097115	08/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - IAAS	Miscellaneous Cap.Exp.	810.00
10165	Allstar Business Solutions Ltd	70050979	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,129.88
10165	Allstar Business Solutions Ltd	70050979	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,453.49
10165	Allstar Business Solutions Ltd	70050979	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	511.93
10165	Allstar Business Solutions Ltd	70050979	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,158.00
10165	Allstar Business Solutions Ltd	70050979	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,354.40
10226	F Bamford Engineering Ltd	10624862	14/10/2019	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	12,930.18
10226	F Bamford Engineering Ltd	30738125	16/08/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	2,350.00
10244	Barnsley M.B.C.	20097186	08/08/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	586.00
10281	Bersche-Rolt Ltd	10624594	26/09/2019	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car Park	Miscellaneous Cap.Exp.	61,958.57
10281	Bersche-Rolt Ltd	10624593	31/08/2019	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car Park	Miscellaneous Cap.Exp.	10,168.83
10287	Biffa Waste Services Ltd	20096830	27/09/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	771.60
10319	Bolsover District Council	20096825	23/09/2019	General Fund	Planning Policy	Planning Services	Planning Services	7,753.00
10362	Brimington Parish Council	10624607	03/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen Fun	3,861.45
10405	C L Brookes Ltd	10625023	11/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
10405	C L Brookes Ltd	10624534	05/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,875.00
10405	C L Brookes Ltd	70050518	02/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
10405	C L Brookes Ltd	70050785	14/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10405	C L Brookes Ltd	70050782	14/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
10405	C L Brookes Ltd	70050333	26/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
10405	C L Brookes Ltd	70050783	04/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
10410	Browne Jacobson	20096703	23/07/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Professional Services	752.50
10410	Browne Jacobson	20097566	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Professional Services	1,050.00
10410	Browne Jacobson	20096704	22/03/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Professional Services	1,347.50
10464	Carlsberg UK Ltd	20097542	03/10/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	525.69
10464	Carlsberg UK Ltd	20097543	10/10/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	642.33
10464	Carlsberg UK Ltd	20096931	19/09/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,422.68
10464	Carlsberg UK Ltd	20097535	17/10/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,118.72
10464	Carlsberg UK Ltd	20097539	10/10/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,508.71
10464	Carlsberg UK Ltd	20097541	03/10/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,417.03
10464	Carlsberg UK Ltd	20096928	12/09/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,292.05
10464	Carlsberg UK Ltd	20096930	19/09/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	701.61
10480	CCS Media Ltd	20097128	07/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	5,620.61
10480	CCS Media Ltd	20097081	04/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	17,612.40
10503	Champion Hire Ltd.	70050980	02/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
10557	Chesterfield Contract Flooring Ltd	70050983	25/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	698.00
10557	Chesterfield Contract Flooring Ltd	70050521	24/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70050520	27/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70050981	15/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10562	Chesterfield College	20096666	18/09/2019	Capital Programme	Housing Revenue Account (Capital)	Footpath Proactive Maintenance	Buildings	1,650.00
10562	Chesterfield College	20097452	21/10/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield (	General Publicity/Promotion	514.00
10565	Chesterfield CAB	10625025	30/10/2019	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10625026	30/10/2019	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobilit	10625029	30/10/2019	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10602	Chimes International Entertainermer	20097653	20/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,490.86
10636	Clear Skies Software Ltd	20097287	08/10/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,800.00

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10663	James Coles & Sons Nurseries Ltd	20097328	17/10/2019	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park 3G Sports Pitch	Other Construction	2,664.20
10663	James Coles & Sons Nurseries Ltd	20097079	07/10/2019	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park 3G Sports Pitch	Other Construction	3,185.00
10762	Disclosure and Barring Service	10624947	31/08/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,408.00
10844	Derby City Council	20097080	04/10/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,150.00
10859	Derbyshire County Council	10624897	16/10/2019	General Fund	Parking	Surface Parking	On Street - Payment DCC	31,547.59
10859	Derbyshire County Council	10624952	03/10/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,000.00
10859	Derbyshire County Council	10624692	06/09/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	706.15
10859	Derbyshire County Council	20097626	29/10/2019	General Fund	Emergency Planning	Brexit Planning	Miscellaneous Expenses	5,000.00
10859	Derbyshire County Council	10624550	02/10/2019	General Fund	Support Services	Town Hall - General	Service Charges	11,233.90
10859	Derbyshire County Council	20097216	07/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,169.00
10859	Derbyshire County Council	10624953	25/06/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,310.90
10860	Derbys Unemployed Workers Cent	10625027	30/10/2019	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10866	Derbyshire Police Authority	20096977	04/10/2019	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Revenu	Other Services-Gen/Servicing of Equip	750.00
10990	Edmundson Electrical Ltd	20097218	09/10/2019	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	General Equipment/Materials	735.00
10990	Edmundson Electrical Ltd	10625017	23/08/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,722.42
10990	Edmundson Electrical Ltd	70050341	02/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	926.88
10990	Edmundson Electrical Ltd	70050356	30/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	888.26
10990	Edmundson Electrical Ltd	70050356	30/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,031.50
10990	Edmundson Electrical Ltd	70050798	09/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,250.40
10990	Edmundson Electrical Ltd	70050528	03/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.00
10990	Edmundson Electrical Ltd	70050535	04/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70050532	08/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.20
10990	Edmundson Electrical Ltd	70050989	21/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70050987	14/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,544.80
10990	Edmundson Electrical Ltd	70050118	26/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,237.80
10990	Edmundson Electrical Ltd	70050109	24/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70050116	25/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,500.48
10990	Edmundson Electrical Ltd	70050118	26/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	668.80
10990	Edmundson Electrical Ltd	70050119	27/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,122.32
10990	Edmundson Electrical Ltd	70050340	01/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
11085	Experian Ltd	20096834	31/08/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,900.00
11161	Frama Uk Ltd - Framalink	20097447	24/10/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20097275	21/10/2019	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11231	GKL Leasing	20097415	06/06/2019	General Fund	Democratic Representation & Mana	Civic Ceremonial - chauffeurs	Hire of Transport	3,398.00
11232	Glasdon Uk Ltd	20097266	16/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	944.00
11232	Glasdon Uk Ltd	20097235	15/10/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Miscellaneous Expenses	513.35
11391	Heron Publications Ltd	20097106	09/10/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	500.00
11448	Holywell Carpets	20097125	06/10/2019	Capital Programme	Housing Revenue Account (Capital)	Wall Insulation/Damp Remedial 2005/c	Buildings	1,477.00
11448	Holywell Carpets	20097120	06/10/2019	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	973.90
11458	Hopkinson Waste Management Lt	70050361	30/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	900.00
11458	Hopkinson Waste Management Lt	70050573	04/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,575.00
11470	Howdens Joinery Co.	70050141	27/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.80
11470	Howdens Joinery Co.	70050996	21/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	569.70
11499	Hydro-X Water Treatment Limit	10624723	24/09/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	627.50
11499	Hydro-X Water Treatment Limit	10624468	16/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	522.00
11499	Hydro-X Water Treatment Limit	10624910	14/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	812.00
11499	Hydro-X Water Treatment Limit	10624460	16/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	786.00
11499	Hydro-X Water Treatment Limit	10624909	14/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,022.00
11499	Hydro-X Water Treatment Limit	10624470	24/09/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Plumbing	522.50
11499	Hydro-X Water Treatment Limit	10624728	21/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	685.00
11616	JPI Media Publishing Ltd	20097477	23/10/2019	General Fund	Tourism	Festival Events	General Publicity/Promotion	966.08

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11680	Kone Plc	10624730	24/09/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,248.59
11680	Kone Plc	10624731	24/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.79
11680	Kone Plc	10624577	19/08/2019	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	2,200.00
11680	Kone Plc	10624732	24/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	10624473	19/08/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.30
11680	Kone Plc	10624943	25/06/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,248.59
11711	Arnold Laver & Co Ltd	70050597	04/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.00
11712	The Law Society	20097530	03/10/2019	General Fund	Support Services	General Legal Services	Employee Prof Subs	2,028.00
11760	Links:The C&Ne Derbys Cvs&Act L	10625028	30/10/2019	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11780	Logotech Systems	20097059	07/10/2019	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
11796	Mark Lundquist Management LLP	20096855	30/09/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,358.15
11843	Master Cleaning Services	20097007	01/10/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,288.00
11981	Patrick Murphy Roofing	10624687	24/09/2019	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	5,920.00
12015	National Express Limited	10624586	03/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A/	5,129.30
12106	Zellis UK Ltd	20097291	07/10/2019	General Fund	Support Services	ICT	Software Support/Licence	11,294.00
12106	Zellis UK Ltd	20097292	07/10/2019	General Fund	Support Services	ICT	Software Support/Licence	11,294.00
12106	Zellis UK Ltd	20097293	07/10/2019	General Fund	Support Services	ICT	Software Support/Licence	11,294.00
12122	Npower Ltd (Kier only)	50013554	07/09/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,482.26
12122	Npower Ltd (Kier only)	50013645	09/10/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,374.33
12122	Npower Ltd (Kier only)	50013625	08/08/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,596.28
12122	Npower Ltd (Kier only)	50013567	07/09/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,217.73
12122	Npower Ltd (Kier only)	50013653	09/10/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,983.12
12122	Npower Ltd (Kier only)	50013632	08/08/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,914.02
12122	Npower Ltd (Kier only)	50013557	07/09/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,998.43
12122	Npower Ltd (Kier only)	50013642	09/10/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,055.54
12122	Npower Ltd (Kier only)	50013603	16/08/2019	General Fund	Economic Development	Corporation Street	Electricity	597.32
12122	Npower Ltd (Kier only)	50013628	08/08/2019	General Fund	Economic Development	Staveley Workshops	Electricity	1,127.42
12122	Npower Ltd (Kier only)	50013552	07/09/2019	General Fund	Economic Development	Staveley Workshops	Electricity	1,062.26
12122	Npower Ltd (Kier only)	50013638	09/10/2019	General Fund	Economic Development	Staveley Workshops	Electricity	1,117.06
12122	Npower Ltd (Kier only)	50013590	12/09/2019	General Fund	Economic Development	Venture House	Electricity	684.51
12122	Npower Ltd (Kier only)	50013692	16/10/2019	General Fund	Economic Development	Venture House	Electricity	4,339.02
12122	Npower Ltd (Kier only)	50013629	08/08/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,937.68
12122	Npower Ltd (Kier only)	50013553	07/09/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,840.72
12122	Npower Ltd (Kier only)	50013639	09/10/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,973.42
12122	Npower Ltd (Kier only)	50013637	08/08/2019	General Fund	Parking	Saltergate M.S.C.P	Electricity	639.54
12122	Npower Ltd (Kier only)	50013647	09/10/2019	General Fund	Parking	Saltergate M.S.C.P	Electricity	823.44
12122	Npower Ltd (Kier only)	50013556	07/09/2019	General Fund	Parking	Saltergate M.S.C.P	Electricity	749.95
12122	Npower Ltd (Kier only)	50013622	08/08/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,336.23
12122	Npower Ltd (Kier only)	50013560	07/09/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,315.81
12122	Npower Ltd (Kier only)	50013651	09/10/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,276.74
12122	Npower Ltd (Kier only)	50013695	16/10/2019	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	941.81
12122	Npower Ltd (Kier only)	50013597	12/09/2019	Housing Revenue Account	Supervision and Management (Spec	Parkside	Electricity	1,693.48
12122	Npower Ltd (Kier only)	50013589	12/09/2019	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Electricity	593.98
12122	Npower Ltd (Kier only)	50013682	16/10/2019	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	1,141.04
12122	Npower Ltd (Kier only)	50013684	16/10/2019	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	3,248.05
12122	Npower Ltd (Kier only)	50013571	12/09/2019	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,028.23
12122	Npower Ltd (Kier only)	50013688	16/10/2019	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	608.78
12122	Npower Ltd (Kier only)	50013690	16/10/2019	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,878.42
12122	Npower Ltd (Kier only)	50013702	16/10/2019	General Fund	Culture & Heritage	Museum Service	Electricity	867.83
12122	Npower Ltd (Kier only)	50013689	16/10/2019	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	776.26
12122	Npower Ltd (Kier only)	50013686	16/10/2019	General Fund	Tourism	Visitor Information Centre	Electricity	1,313.75

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12122	Npower Ltd (Kier only)	50013630	08/08/2019	General Fund	Support Services	Revenues Hall	Electricity	1,252.51
12122	Npower Ltd (Kier only)	50013550	07/09/2019	General Fund	Support Services	Revenues Hall	Electricity	1,177.75
12122	Npower Ltd (Kier only)	50013640	09/10/2019	General Fund	Support Services	Revenues Hall	Electricity	1,131.26
12122	Npower Ltd (Kier only)	50013624	08/08/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,059.66
12122	Npower Ltd (Kier only)	50013566	07/09/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	983.57
12122	Npower Ltd (Kier only)	50013652	09/10/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,046.67
12122	Npower Ltd (Kier only)	50013631	08/08/2019	General Fund	Economic Development	Market Hall	Electricity	4,735.66
12122	Npower Ltd (Kier only)	50013551	07/09/2019	General Fund	Economic Development	Market Hall	Electricity	4,591.33
12122	Npower Ltd (Kier only)	50013641	09/10/2019	General Fund	Economic Development	Market Hall	Electricity	4,416.85
12122	Npower Ltd (Kier only)	50013626	08/08/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,976.99
12122	Npower Ltd (Kier only)	50013564	07/09/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,884.69
12122	Npower Ltd (Kier only)	50013654	09/10/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,973.46
12122	Npower Ltd (Kier only)	50013633	08/08/2019	General Fund	Support Services	Town Hall - General	Electricity	3,860.43
12122	Npower Ltd (Kier only)	50013558	07/09/2019	General Fund	Support Services	Town Hall - General	Electricity	3,791.25
12122	Npower Ltd (Kier only)	50013643	09/10/2019	General Fund	Support Services	Town Hall - General	Electricity	3,790.02
12122	Npower Ltd (Kier only)	50013589	12/09/2019	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Electricity	593.98
12122	Npower Ltd (Kier only)	50013591	12/09/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,424.12
12122	Npower Ltd (Kier only)	50013687	16/10/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,243.95
12122	Npower Ltd (Kier only)	50013636	08/08/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,037.62
12122	Npower Ltd (Kier only)	50013555	07/09/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,028.89
12122	Npower Ltd (Kier only)	50013646	09/10/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,006.35
12122	Npower Ltd (Kier only)	50013631	08/08/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	526.18
12122	Npower Ltd (Kier only)	50013551	07/09/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	510.15
12122	Npower Ltd (Kier only)	50013620	08/08/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,392.40
12122	Npower Ltd (Kier only)	50013562	07/09/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,225.19
12122	Npower Ltd (Kier only)	50013649	09/10/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,400.91
12122	Npower Ltd (Kier only)	50013635	08/08/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,434.91
12124	Npower Business	10624883	09/09/2019	General Fund	Economic Development	Foxwood Park Industrial Estate	Electricity	646.70
12158	EE Limited	20097462	19/10/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.03
12158	EE Limited	20096788	19/09/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.00
12158	EE Limited	20097459	19/10/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,890.48
12158	EE Limited	20096787	19/09/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	972.00
12158	EE Limited	20096786	19/09/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,928.20
12158	EE Limited	20096951	19/09/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,158.72
12158	EE Limited	20097463	19/10/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	972.98
12237	Peak Oil Products (Northern) Ltd	20097143	09/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	521.50
12275	Phoenix Software Limited	20097178	11/10/2019	General Fund	Support Services	ICT	Microsoft Licence	784.50
12275	Phoenix Software Limited	20097177	11/10/2019	General Fund	Support Services	ICT	Microsoft Licence	2,832.00
12275	Phoenix Software Limited	20096665	25/09/2019	General Fund	Support Services	ICT	Software Support/Licence	1,749.00
12275	Phoenix Software Limited	20096780	21/08/2019	General Fund	Support Services	ICT	Software Support/Licence	702.20
12275	Phoenix Software Limited	20096775	23/08/2019	General Fund	Support Services	ICT	Microsoft Licence	7,420.80
12275	Phoenix Software Limited	20097026	01/10/2019	General Fund	Support Services	ICT	Microsoft Licence	2,256.51
12311	Platts Harris Agric Grp Ltd	20096778	30/09/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,507.75
12497	Riber Security & Investigations	20097243	30/09/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20097220	14/10/2019	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,007.60
12497	Riber Security & Investigations	20097666	30/09/2019	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	4,875.60
12512	Riley & Co (Mansfield) Ltd	10625008	10/10/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	External Decorations	5,100.00
12512	Riley & Co (Mansfield) Ltd	10624584	05/09/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Decorations	2,460.00
12512	Riley & Co (Mansfield) Ltd	10624750	02/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Ireland Close Ind Units	General Repairs	2,980.00
12523	Cemex UK Materials Ltd	70050601	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	557.77
12523	Cemex UK Materials Ltd	70050604	03/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556.50







Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,444.62
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services	70051014	26/09/2019	Direct Service and Other Trading Org Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13078	Applewood Accomodation	20097183	12/09/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	554.17
13078	Applewood Accomodation	20097423	12/09/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,808.33
13078	Applewood Accomodation	20097190	02/10/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,750.00
13078	Applewood Accomodation	20096785	12/09/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	670.83
13199	Society of London Theatre	10624896	01/10/2019	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	556.00
13202	Westdale Hotel	20097411	06/09/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	5,450.00
13202	Westdale Hotel	20097267	06/09/2019	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,023.00
13251	G Wilton Decorating Contrs Ltd	70050155	27/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,030.00
13260	Thistle Tenant Risks	10624615	10/10/2019	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	12,804.72
13262	Wolseley Uk Ltd	70051015	18/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13262	Wolseley Uk Ltd	70050159	25/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
13262	Wolseley Uk Ltd	10624546	13/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	790.48
13262	Wolseley Uk Ltd	70051016	18/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.88
13262	Wolseley Uk Ltd	70051016	18/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13262	Wolseley Uk Ltd	70050385	07/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.10
13262	Wolseley Uk Ltd	70050386	12/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
13262	Wolseley Uk Ltd	70050389	22/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	598.00
13262	Wolseley Uk Ltd	70050396	30/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.10
13262	Wolseley Uk Ltd	70050390	14/08/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.32
13262	Wolseley Uk Ltd	70050391	14/08/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.60
13262	Wolseley Uk Ltd	70050398	30/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	833.30
13328	Zurich Insurance Plc	10624616	07/10/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	7,893.00
13338	Thyssenkrupp Elevator Uk Ltd	10624476	28/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	523.50
13443	Riber Security(Monitoring)Ltd	20097593	30/05/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	950.00
13471	Siddalls Roofing Supplies Ltd	70051050	14/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051095	18/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051096	18/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051066	09/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	701.76
13471	Siddalls Roofing Supplies Ltd	70051067	09/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70050169	19/07/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70050418	10/07/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70050419	10/07/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70050629	03/10/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	800.00
13471	Siddalls Roofing Supplies Ltd	70051051	14/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051061	09/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051062	09/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051026	10/10/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051027	10/10/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	816.00



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13471	Siddalls Roofing Supplies Ltd	70051093	26/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	869.40
13471	Siddalls Roofing Supplies Ltd	70051029	10/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051030	09/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051031	09/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051044	18/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051048	14/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051064	09/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70051065	09/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051028	10/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051034	10/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051053	14/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
13471	Siddalls Roofing Supplies Ltd	70051035	10/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70051036	10/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70051049	14/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13603	Brown Advertising & Design	20097424	23/10/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	959.40
13683	P S Marsden (Lawnmower Services)	20097519	25/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	667.96
13701	Fleet (Line Markers) Ltd	20097295	16/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,610.00
13701	Fleet (Line Markers) Ltd	20097623	25/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,610.00
13799	Handshake Ltd	20097429	11/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,232.74
13833	Claritas Solutions Ltd	20096793	30/09/2019	General Fund	Support Services	ICT	WAN Replacement	1,145.00
14122	Alfred Bagnall & Sons(East Midlan	70050644	26/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	995.00
14122	Alfred Bagnall & Sons(East Midlan	70050645	26/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	995.00
14849	Lambert Smith Hampton	20097426	01/11/2019	General Fund	Economic Development	Pavements	Land & Building - Leasing	333,758.14
15214	Surrey Loams Ltd	20096664	13/09/2019	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	590.00
15521	Boots U K Ltd	20097013	07/10/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	740.00
15526	Container Components Europe Ltd	20096890	30/09/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	600.00
15577	J & S Trophies	20097242	01/10/2019	General Fund	Democratic Representation & Mana	Chesterfield in Bloom	General Equipment/Materials	1,752.00
15952	Groundsman Tools & Supplies	20097219	14/10/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,055.96
17095	Sherriff Amenity Services	20097703	27/08/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,314.00
18072	Redacted - Individual Named	20097168	13/10/2019	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	627.00
19407	N G Bailey IT Services Ltd	20097440	22/10/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,675.29
19407	N G Bailey IT Services Ltd	20096767	25/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	3,731.92
19407	N G Bailey IT Services Ltd	20097451	22/10/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,510.97
19413	Envirovent Ltd	70050173	11/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
19863	Skyguard Ltd	20097276	06/08/2019	General Fund	Support Services	Business Transformation	Telephone Expenses	8,856.00
19888	G B Willbond Ltd	70050174	22/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.15
19888	G B Willbond Ltd	70050176	18/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	997.71
19888	G B Willbond Ltd	70050177	18/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,353.21
19888	G B Willbond Ltd	70050196	05/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	611.43
19888	G B Willbond Ltd	70050190	10/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.96
19888	G B Willbond Ltd	70050192	16/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,128.25
19888	G B Willbond Ltd	70050188	09/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,253.05
19888	G B Willbond Ltd	70050189	09/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,354.23
19888	G B Willbond Ltd	70050179	10/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,125.65
19888	G B Willbond Ltd	70050180	20/08/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,738.82
19888	G B Willbond Ltd	70050181	22/08/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,339.10
19888	G B Willbond Ltd	70050182	20/08/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,484.68
19888	G B Willbond Ltd	70050186	10/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.98
19888	G B Willbond Ltd	70050187	09/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,372.62
19888	G B Willbond Ltd	70050191	11/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,208.03
19903	Inertia Consulting Ltd	10624729	20/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	2,369.00

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19959	Veolia CHP UK Limited	10624585	30/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,500.00
19985	The Best Connection Group Ltd	20096937	27/09/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	2,122.04
19985	The Best Connection Group Ltd	20096629	05/07/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,158.59
19985	The Best Connection Group Ltd	20097554	25/10/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,910.38
19985	The Best Connection Group Ltd	20097173	11/10/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,152.36
19985	The Best Connection Group Ltd	20096936	04/10/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,198.14
19985	The Best Connection Group Ltd	20097303	18/10/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,337.83
19985	The Best Connection Group Ltd	20097408	02/08/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	707.37
20133	Christmas Plus Ltd	70051101	19/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,274.50
20133	Christmas Plus Ltd	70051100	19/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,150.00
20239	ANV Measurement Systems	20096513	18/09/2019	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	553.00
20418	Lyndhurst Cooling & Heating Servii	10625002	30/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20418	Lyndhurst Cooling & Heating Servii	10624578	24/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	10624941	23/10/2019	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,050.00
20478	Johnson Surfacing Ltd	10624574	25/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	762.84
20478	Johnson Surfacing Ltd	70051102	16/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	11,336.00
20478	Johnson Surfacing Ltd	10625004	23/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	600.00
20528	Bassetlaw District Council	20097127	07/10/2019	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	1,585.00
20570	A & J Designs (Staffs) Ltd	20097376	08/07/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	553.00
20588	Gary Fletcher (Surfacing) Ltd	10624455	20/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Demolition	1,395.00
20632	Phil McIntyre Entertainment	20097655	29/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,884.88
20876	The Whole Caboodle Agency Ltd	20097070	30/09/2019	General Fund	Development Control	Development Control Admin	Advertising	1,508.92
21316	Action Housing & Support Ltd	10624915	21/10/2019	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	1,804.77
21393	Trim Centre UK Ltd	70050431	16/08/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70050429	19/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70050433	30/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70050430	06/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70050432	09/08/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21598	Brenntag UK Limited	20097158	10/10/2019	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	866.25
21673	Derbyshire County Council	20096906	26/09/2019	General Fund	Corporate Management	General Expenses	Audit Fee	1,500.00
21684	Brids Ltd	20097237	31/10/2019	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park 3G Sports Pitch	Other Construction	870.00
21684	Brids Ltd	20096781	30/09/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	870.00
21685	Dark Scaffolding	70050904	10/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,440.00
21685	Dark Scaffolding	70050434	06/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,110.00
21685	Dark Scaffolding	70050434	06/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	585.00
21685	Dark Scaffolding	70050903	10/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,490.00
21685	Dark Scaffolding	70050903	10/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	540.00
21685	Dark Scaffolding	70050199	19/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,710.00
21825	APT Skidata Ltd	20097189	26/09/2019	General Fund	Parking	Surface Parking	General Equipment/Materials	890.63
21982	ICO	20096905	02/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,322.52
21988	Enterprise Rent-A-Car UK Limited t	70050653	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	714.00
22034	Sorted4safety	70050654	11/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	885.00
22172	Arvato Public Sector Services Ltd -	20097331	02/10/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	170,994.73
22172	Arvato Public Sector Services Ltd -	20097491	23/10/2019	Housing Revenue Account	Supervision and Management (Gen	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Public Sector Services Ltd -	20096978	30/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Other Professional Fees	24,000.00
22172	Arvato Public Sector Services Ltd -	20097332	02/10/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	201,647.23
22398	British Telecommunications Plc (or	10624614	01/10/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	874.56
22398	British Telecommunications Plc (or	10624614	01/10/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (or	10624614	01/10/2019	General Fund	Support Services	Cashiers	Telephone Expenses	2,198.98
22398	British Telecommunications Plc (or	10624614	01/10/2019	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support	Office Equipment & Furniture	3,050.40
22398	British Telecommunications Plc (or	10624614	01/10/2019	General Fund	Support Services	ICT	Computer Land Lines	4,706.90

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22424	ASI Security Systems Ltd	10624559	01/10/2019	General Fund	Economic Development	Tapton House	General Repairs	595.00
22424	ASI Security Systems Ltd	10624562	01/10/2019	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Electrical Repairs/Maintenance	576.00
22536	Citron Hygiene UK Ltd	20097635	30/09/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	540.00
22583	Wesley Media	20096897	30/09/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	592.00
22601	Jumble Design	20096842	01/10/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield (	General Publicity/Promotion	568.00
22645	Linkway Scaffolding Ltd	10624913	17/10/2019	General Fund	Economic Development	Pavements	Electrical Repairs/Maintenance	2,816.90
22678	S.A.J. Building and Roofing	10624685	25/09/2019	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	2,500.00
22792	Concrete Repairs Limited	10624855	27/09/2019	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car Park	Miscellaneous Cap.Exp.	28,540.98
22968	Derbyshire Community Health Ser	20097450	27/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,599.24
23099	M A Promotions Ltd	20096856	01/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,023.13
23173	Norwell Lapley Productions Ltd	20097188	07/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,654.57
23185	Maxwell Amenity Ltd	70050666	02/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,400.00
23442	VUS Ltd	10624478	18/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Spa Lane Car Park	Electrical Repairs/Maintenance	2,489.36
23451	Les Mills Fitness UK Ltd	20096918	05/07/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	751.51
23451	Les Mills Fitness UK Ltd	20096919	05/09/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	751.51
23451	Les Mills Fitness UK Ltd	20096962	05/09/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	754.07
23451	Les Mills Fitness UK Ltd	20097104	04/10/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	754.07
23451	Les Mills Fitness UK Ltd	20097062	04/10/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	751.51
23451	Les Mills Fitness UK Ltd	20096963	06/08/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	754.07
23452	Chambers Touring Ltd	20097699	30/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,551.76
23452	Chambers Touring Ltd	20097645	30/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,566.86
23702	Jewson Limited	70050908	24/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	937.50
23722	Central Power Services	10624717	03/10/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	507.00
23737	Peak Products LTD	70050446	11/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	592.50
23737	Peak Products LTD	70050444	11/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	758.00
23778	IGL (Surveying) Ltd	20096950	26/09/2019	General Fund	Support Services	Business Transformation	Professional Services	3,270.00
23812	Capita Business Services Ltd	20097442	23/10/2019	General Fund	Support Services	ICT	Software Support/Licence	3,900.00
23852	Redacted - Individual Named	10624857	18/10/2019	General Fund	Tourism	Festival Events	General Artistes Fees	1,000.00
23859	Strides	20096923	01/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	716.67
23918	Barry Collings Entertainments (Acc	20097430	12/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,124.60
23918	Barry Collings Entertainments (Acc	20096851	20/09/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,262.76
23964	Paul Holman Associates LTD.	20097616	15/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
24037	Frank Shaw Associates Ltd.	20096782	01/10/2019	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	2,750.00
24138	Lloyds Business Network	10624765	11/10/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,308.88
24138	Lloyds Business Network	10624765	11/10/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10624765	11/10/2019	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	597.84
24138	Lloyds Business Network	10624765	11/10/2019	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	661.23
24232	Buildbase Ltd - Lakes Region	10624838	16/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,085.99
24232	Buildbase Ltd - Lakes Region	70050267	04/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.73
24232	Buildbase Ltd - Lakes Region	70050938	03/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.20
24232	Buildbase Ltd - Lakes Region	70050918	16/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	637.50
24232	Buildbase Ltd - Lakes Region	70050935	18/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	573.60
24232	Buildbase Ltd - Lakes Region	10624938	31/08/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	751.98
24232	Buildbase Ltd - Lakes Region	10624933	23/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.96
24232	Buildbase Ltd - Lakes Region	70050692	07/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70050692	07/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	693.00
24232	Buildbase Ltd - Lakes Region	70050706	12/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70050678	03/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70050668	22/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	927.00
24232	Buildbase Ltd - Lakes Region	70050685	09/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	562.60
24232	Buildbase Ltd - Lakes Region	10624648	15/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,281.36

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24232	Buildbase Ltd - Lakes Region	70051114	18/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70051120	03/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70050240	26/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70050248	28/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
24232	Buildbase Ltd - Lakes Region	70050476	18/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	598.73
24232	Buildbase Ltd - Lakes Region	70050467	25/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	530.19
24232	Buildbase Ltd - Lakes Region	70050460	31/07/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	510.06
24232	Buildbase Ltd - Lakes Region	70051137	03/10/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70051134	16/10/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70050238	09/09/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	512.68
24232	Buildbase Ltd - Lakes Region	70050259	31/08/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	640.74
24232	Buildbase Ltd - Lakes Region	70050258	31/08/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	521.34
24232	Buildbase Ltd - Lakes Region	70050253	12/08/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	523.71
24232	Buildbase Ltd - Lakes Region	70050255	12/08/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	526.34
24232	Buildbase Ltd - Lakes Region	70050256	12/08/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	516.28
24232	Buildbase Ltd - Lakes Region	70050262	15/08/2019	Direct Service and Other Trading Org Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	500.55
24232	Buildbase Ltd - Lakes Region	70050939	10/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24310	Redacted - Individual Named	10624689	16/09/2019	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	840.00
24310	Redacted - Individual Named	10624694	12/09/2019	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,735.00
24310	Redacted - Individual Named	10624695	02/10/2019	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,735.00
24329	In The Works PR Ltd	20096774	28/09/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield (	General Publicity/Promotion	1,330.00
24536	Turner and Townsend Project Man	20096816	30/08/2019	Capital Programme	Leader - Economic Regeneration (C: Northern Gateway - Public Realm		Other Professional Fees	520.80
24536	Turner and Townsend Project Man	20096938	26/09/2019	Capital Programme	Leader - Economic Regeneration (C: Northern Gateway - Public Realm		Other Professional Fees	520.80
24536	Turner and Townsend Project Man	20096816	30/08/2019	Capital Programme	Leader - Economic Regeneration (C: Northern Gateway - Enterprise Centre		Other Professional Fees	1,959.21
24536	Turner and Townsend Project Man	20096938	26/09/2019	Capital Programme	Leader - Economic Regeneration (C: Northern Gateway - Enterprise Centre		Other Professional Fees	1,959.20
24541	Capital B Media	20097338	21/10/2019	General Fund	Democratic Representation & Mana Members Training		Professional Services	1,400.00
24669	Nationwide Fire Sprinklers Limited	20097016	25/09/2019	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	5,783.63
24829	Scaffold Services (Chesterfield) Lir	70050279	27/09/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,195.00
24829	Scaffold Services (Chesterfield) Lir	10624751	30/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Ireland Close Ind Units	Roof	1,870.00
24829	Scaffold Services (Chesterfield) Lir	70050281	27/09/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,675.00
24829	Scaffold Services (Chesterfield) Lir	70050282	27/09/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,810.00
24829	Scaffold Services (Chesterfield) Lir	70050283	27/09/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Lir	70050284	27/09/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,625.00
24829	Scaffold Services (Chesterfield) Lir	70050287	27/09/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,020.00
24829	Scaffold Services (Chesterfield) Lir	70050288	27/09/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Lir	70050289	27/09/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Lir	70050950	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Lir	70050951	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,675.00
24829	Scaffold Services (Chesterfield) Lir	70050952	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Lir	70050953	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Lir	70050954	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Lir	70050955	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Lir	70050956	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Lir	70050946	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Lir	70050947	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,820.00
24829	Scaffold Services (Chesterfield) Lir	70050948	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,675.00
24829	Scaffold Services (Chesterfield) Lir	70050949	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,890.00
24829	Scaffold Services (Chesterfield) Lir	70050957	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Lir	70050943	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,110.00
24829	Scaffold Services (Chesterfield) Lir	70050944	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,795.00
24829	Scaffold Services (Chesterfield) Lir	70050945	14/10/2019	Direct Service and Other Trading Org Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,015.00

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24829	Scaffold Services (Chesterfield) Lir	70050728	30/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Lir	70050285	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	930.00
24829	Scaffold Services (Chesterfield) Lir	70050286	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,575.00
24829	Scaffold Services (Chesterfield) Lir	70050271	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	640.00
24829	Scaffold Services (Chesterfield) Lir	70050275	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,195.00
24829	Scaffold Services (Chesterfield) Lir	70050277	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,020.00
24829	Scaffold Services (Chesterfield) Lir	70050278	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,020.00
24829	Scaffold Services (Chesterfield) Lir	70050280	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24979	MOT19 Ltd	20096883	02/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	15,000.00
25018	Coolair Services Ltd	10624719	24/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,250.00
25042	T & I Landscapes	20096681	24/09/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	3,530.00
25042	T & I Landscapes	20096681	24/09/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	810.00
25094	P K Electrical Ltd	10624744	16/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,328.03
25094	P K Electrical Ltd	10624744	16/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	14,514.57
25094	P K Electrical Ltd	10624836	16/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,319.82
25094	P K Electrical Ltd	10624834	16/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,288.20
25094	P K Electrical Ltd	10624835	03/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,257.08
25094	P K Electrical Ltd	10624832	22/08/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,084.28
25094	P K Electrical Ltd	10624833	17/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,494.92
25094	P K Electrical Ltd	10624653	17/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,862.98
25094	P K Electrical Ltd	10624654	03/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,292.92
25094	P K Electrical Ltd	10624655	16/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,348.28
25094	P K Electrical Ltd	10624656	03/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,361.12
25094	P K Electrical Ltd	10624657	03/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,504.34
25094	P K Electrical Ltd	10624658	22/08/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,886.56
25094	P K Electrical Ltd	10624659	14/08/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,538.84
25094	P K Electrical Ltd	10624660	01/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,991.36
25094	P K Electrical Ltd	10624583	02/10/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25199	Capital Floors Ltd	10624746	23/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Flooring	1,261.50
25199	Capital Floors Ltd	10624716	23/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Flooring	777.20
25205	Gatenby Sanderson Ltd	20096932	29/08/2019	General Fund	Support Services	Director of Finance and Resources	Employee Advertising	750.00
25281	Matchtech Group PLC	20097061	27/09/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,575.00
25281	Matchtech Group PLC	20097197	10/10/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,428.00
25281	Matchtech Group PLC	20097557	23/10/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20096710	20/09/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,617.00
25281	Matchtech Group PLC	20097201	10/10/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,585.50
25281	Matchtech Group PLC	20097556	23/10/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25319	Universal Pictures International Uk	20096840	30/09/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	2,101.92
25338	Grounds Are Us Ltd T/A Grounds P	20096976	04/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	862.26
25415	Green Garden	20097066	08/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,297.18
25436	Redacted - Individual Named	10624951	20/10/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,495.00
25442	Entertainment One Uk Ltd	20097107	07/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,223.38
25504	Derbyshire Law Centre	20097487	21/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
25554	Mazars LLP	20096864	27/09/2019	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00
25631	Bunzl Greenham Safety Workplace	20096848	30/09/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,187.19
25636	City Services Group LLP	70050751	22/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.00
25636	City Services Group LLP	70050752	22/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,220.00
25636	City Services Group LLP	70050960	14/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	645.00
25636	City Services Group LLP	70050961	14/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	595.00
25636	City Services Group LLP	70051148	15/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,186.76
25636	City Services Group LLP	70051148	15/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,653.52

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25636	City Services Group LLP	70051148	15/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,797.52
25636	City Services Group LLP	70051148	15/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	970.76
25636	City Services Group LLP	70051148	15/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,229.52
25636	City Services Group LLP	70051148	15/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	933.52
25636	City Services Group LLP	70051149	21/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,980.00
25636	City Services Group LLP	70051149	21/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,376.00
25636	City Services Group LLP	70051149	21/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,108.00
25636	City Services Group LLP	70051147	21/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	595.00
25636	City Services Group LLP	70050486	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
25636	City Services Group LLP	70050487	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
25669	Redacted - Individual Named	20097534	23/10/2019	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25799	Institute Of Swimming	20097701	13/06/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	598.00
25818	F T Leisure Ltd	10624852	23/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	900.00
25818	F T Leisure Ltd	10624458	19/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,553.73
25818	F T Leisure Ltd	10624457	19/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,318.22
25926	Nationwide Platforms Ltd	10624932	30/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,344.80
25926	Nationwide Platforms Ltd	70050291	13/09/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	550.00
25928	B.A.X Plumbing and Heating	10624691	01/10/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,005.00
25928	B.A.X Plumbing and Heating	10624688	18/07/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	759.00
25948	Derbyshire Voluntary Action	20097601	24/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,000.00
25948	Derbyshire Voluntary Action	20097600	24/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,000.00
25949	Camak Services Ltd	20097224	14/10/2019	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	595.28
26031	Direct Systems Chesterfield Ltd	10624528	30/08/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,279.54
26194	Derby Audio Describers	20097597	21/10/2019	General Fund	Culture & Heritage	Arts Development	Art Development Projects	542.30
26229	MK Door Systems Ltd T/A Style Mi	10624743	06/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	1,049.00
26243	Erco Ltd	10624510	01/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintenance	953.49
26289	Abovo-Consult	20097098	08/10/2019	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	Consultants Fees	1,750.00
26296	Shenton Group	10624945	18/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,023.06
26359	Go Plant Ltd	70050757	16/08/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	636.00
26359	Go Plant Ltd	70050490	13/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70050493	30/08/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70050496	06/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70050499	23/08/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70050500	16/08/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70050968	27/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70050759	30/08/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	836.56
26359	Go Plant Ltd	70050503	09/08/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70050506	02/08/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70050762	20/09/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26365	MRF Building Ltd	10624683	19/09/2019	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	6,600.00
26401	Tracks 2000	20097595	12/08/2019	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	3,062.50
26423	Armstrong York Asbestos Environn	20097209	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	2,340.00
26423	Armstrong York Asbestos Environn	20097207	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	1,040.00
26423	Armstrong York Asbestos Environn	20097206	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	950.00
26423	Armstrong York Asbestos Environn	20097210	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	630.00
26448	A Shade Greener Maintenance Ltd	20097510	01/10/2019	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/Maint	8,442.47
26448	A Shade Greener Maintenance Ltd	20097238	08/10/2019	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/Maint	590.00
26480	Worm Purple Limited	20097307	19/10/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	2,412.00
26480	Worm Purple Limited	20097309	19/10/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	4,825.00
26480	Worm Purple Limited	20097308	19/10/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	3,619.00
26546	P & B Health & Safety Solutions Ltr	20097111	09/10/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	5,995.00

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26563	Redacted - Individual Named	10624964	22/10/2019	General Fund	Tourism	Festival Events	General Artistes Fees	1,400.00
26579	Derek Block Concerts	20097617	28/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,000.00
26584	Learning Pool	20096745	27/09/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	25,800.00
26626	Fletcher Plant Limited	70051152	11/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,183.60
26626	Fletcher Plant Limited	20097647	31/07/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	918.48
26626	Fletcher Plant Limited	70050763	27/09/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,818.30
26626	Fletcher Plant Limited	70051150	11/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,673.47
26626	Fletcher Plant Limited	70051151	05/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,428.68
26626	Fletcher Plant Limited	70051153	10/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,870.08
26626	Fletcher Plant Limited	70051154	17/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,683.22
26642	Redacted - Individual Named	10624602	07/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A/	800.00
26643	Asset Tagz	70050764	14/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Professional Services	13,343.20
26650	John Wilson Productions Ltd	20097428	22/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,153.74
26714	LAR Ltd	10624733	30/09/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Centre	Miscellaneous Cap.Exp.	11,786.00
26750	EMTTC / EMGA	20097086	30/09/2019	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	525.00
26763	New Mind Internet Consultancy	20097492	20/06/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,560.00
26772	EMH Homes	20097305	06/10/2019	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	600.06
26781	Arcus Global	20096688	25/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	1,247.62
26781	Arcus Global	20096687	25/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	21,135.00
26864	Managed Mechanical Services Ltd	10624735	08/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	504.00
26866	Butlers Pantry (Derby) Ltd	20097260	11/10/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	5,460.00
26873	Lytham St Annes Spitfire Display Tr	20097096	08/10/2019	General Fund	Tourism	Festival Events	General Artistes Fees	925.00
26883	Engie Gas Ltd	50013664	08/10/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,941.41
26883	Engie Gas Ltd	50013670	08/10/2019	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	553.41
26883	Engie Gas Ltd	50013673	08/10/2019	General Fund	Economic Development	Market Hall	Gas	902.12
26883	Engie Gas Ltd	50013662	08/10/2019	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	573.14
26883	Engie Gas Ltd	50013675	08/10/2019	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	708.11
26883	Engie Gas Ltd	50013660	08/10/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,281.79
26883	Engie Gas Ltd	50013659	08/10/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,306.71
26883	Engie Gas Ltd	50013658	08/10/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	954.57
26883	Engie Gas Ltd	50013657	08/10/2019	General Fund	Support Services	Town Hall - General	Gas	1,342.55
26908	Micon RMC Ltd	70050294	28/08/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	552.00
27034	New Horizons Health	20097142	30/09/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,120.00
27034	New Horizons Health	20097116	30/09/2019	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,276.00
27046	Caretower	20097084	07/10/2019	General Fund	Support Services	ICT	Software Support/Licence	801.00
27102	Orchard Works Joinery Ltd	10624581	30/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	1,833.26
27132	Close Circuit Security Services	20097074	08/10/2019	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	550.10
27132	Close Circuit Security Services	10624567	30/09/2019	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	1,223.15
27134	PCM UK Ltd	20097433	22/10/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,290.48
27134	PCM UK Ltd	20097010	04/10/2019	Housing Revenue Account	Supervision and Management (Geni	Choice Based Lettings	Telephone Expenses	2,280.00
27134	PCM UK Ltd	20096898	02/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	819.40
27134	PCM UK Ltd	20096768	27/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	1,522.46
27134	PCM UK Ltd	20097551	25/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	3,274.32
27134	PCM UK Ltd	20097523	24/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	2,903.58
27134	PCM UK Ltd	20096860	01/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	12,566.28
27134	PCM UK Ltd	20097399	30/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	773.20
27134	PCM UK Ltd	20097157	08/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	905.14
27134	PCM UK Ltd	20097157	08/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	18,318.30
27134	PCM UK Ltd	20097432	22/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	33,468.80
27134	PCM UK Ltd	20097048	07/10/2019	Housing Revenue Account	Supervision and Management (Geni	Business Planning & Strategy Section	Hardware Purchases	6,129.78
27134	PCM UK Ltd	20097584	28/10/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	5,110.05

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27134	PCM UK Ltd	20097585	28/10/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Telephone Expenses	1,935.72
27134	PCM UK Ltd	20097398	30/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	4,129.20
27158	Fortem Solutions Ltd (Willmott Dix	10624558	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	274,713.48
27158	Fortem Solutions Ltd (Willmott Dix	10624556	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	330,620.20
27171	ID Geoenvironmental Ltd	20097344	17/10/2019	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Other Construction	750.00
27192	Powerguards Ramping Systems Ltd	20096965	27/06/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,277.00
27192	Powerguards Ramping Systems Ltd	20093363	14/05/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,715.80
27202	WaterPlus (Kier A/C)	10624978	24/10/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	610.76
27202	WaterPlus (Kier A/C)	10624978	24/10/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,369.98
27202	WaterPlus (Kier A/C)	10624978	24/10/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,419.80
27202	WaterPlus (Kier A/C)	10624978	24/10/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	657.49
27202	WaterPlus (Kier A/C)	10624978	24/10/2019	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	788.65
27212	Psychiatric Report Ltd	20096871	20/08/2019	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	910.50
27216	Boverton Nurseries Ltd	20097409	22/10/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,886.04
27222	Coral Products	20096773	30/09/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	2,862.72
27248	Knight, Kavannah & Page	20096826	23/03/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	5,465.00
27255	Samba Sports Coaching Ltd	20097598	18/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	510.00
27271	Greenacre Recruitment	20097171	10/10/2019	Direct Service and Other Trading Org	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20097524	24/10/2019	Direct Service and Other Trading Org	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20097290	17/10/2019	Direct Service and Other Trading Org	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27297	Mytec Group	10625021	24/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
27297	Mytec Group	20097667	07/10/2019	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,000.00
27299	Rubber-it-Roofs	70051156	07/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,300.00
27299	Rubber-it-Roofs	70051157	07/10/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,540.00
27309	MEPC Music Ltd	20096882	02/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,277.96
27326	Whitcher Wildlife Ltd	20096668	10/09/2019	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Buildings	1,220.00
27339	Ward Recycling Ltd	10624599	09/10/2019	General Fund	Waste Collection	Recycling	Refuse Collection	43,161.02
27348	Central Mailing Services Ltd	20097339	15/10/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,024.22
27348	Central Mailing Services Ltd	20097200	20/09/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	657.61
27348	Central Mailing Services Ltd	20097199	18/09/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	986.98
27359	Derbyshire Distillery Ltd	20097538	22/10/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	712.50
27418	Swimrite Supplies T/A SRS Leisure	20097076	05/09/2019	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	660.56
27419	Quick Think Cloud Limited	20096852	02/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,805.71
27449	A Way With Media Productions Ltd	20097437	23/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,822.17
27456	Alliance Leisure Services Ltd	20097501	23/10/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	864.00
27456	Alliance Leisure Services Ltd	20097502	23/10/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	7,875.00
27456	Alliance Leisure Services Ltd	20097458	22/10/2019	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park 3G Sports Pitch	Other Professional Fees	41,129.05
27471	RSM UK Tax & Accounting Ltd	20097052	25/09/2019	General Fund	Support Services	Accounting And Budget	Professional Services	4,500.00
27475	SSE Southern Electric	10624895	18/10/2019	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Electricity	1,107.82
27521	North Of England Ozboxin	20096997	01/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,200.00
27538	Harvey Nash PLC	20096900	24/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Capital Salaries	4,200.00
27538	Harvey Nash PLC	20096901	24/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Capital Salaries	6,300.00
27542	Starfish Group	20097153	21/10/2019	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	17,009.21
27542	Starfish Group	20097049	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	6,509.63
27554	Locata Housing Services Limited	20096530	18/09/2019	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Microcomputer Equipment	27,500.00
27585	Vivid Resourcing (G2V Recruitmen	20096902	03/10/2019	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	2,420.00
27596	Professional Cleaning Services (UK	20097403	23/06/2019	General Fund	Economic Development	Pavements Service Charge	Hygiene Services	1,145.00
27615	NPSS Ltd	20097421	27/06/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	598.00
27619	Jomast 5 Ltd	20096817	16/09/2019	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	47,541.00
27633	CEL t/a Cheshire Estate & Legal Ltd	10624520	02/10/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Professional Services	5,500.00
27652	FAAC (UK) Ltd	20096980	30/09/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	699.42



Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27654	Helecloud Ltd	20096975	01/10/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - IAAS	Miscellaneous Cap.Exp.	2,750.00
27655	Fortem Energy Services Ltd (Willm	10624557	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	364,584.80
27666	New Image Contracts (2006) Ltd	20096794	30/09/2019	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	3,489.40
27677	SA Atkin Services	20097083	09/10/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Centre	Other Professional Fees	925.00
27682	TW Composting Ltd	20097529	30/09/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	684.00
27693	DSFS	20096791	25/09/2019	General Fund	Support Services	Shared Procurement Unit	Professional Services	13,000.00
27708	KFP Total IT Solutions LTD	20096663	25/09/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	1,312.20
27711	Edwards Employment Solutions Lt	20097240	08/10/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	General Equipment/Materials	1,135.88
27711	Edwards Employment Solutions Lt	20096765	24/09/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,133.63
27711	Edwards Employment Solutions Lt	20096952	01/10/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,137.00
27711	Edwards Employment Solutions Lt	20097396	15/10/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	625.50
27711	Edwards Employment Solutions Lt	20096729	18/09/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,140.00
27712	Npower Ltd	10624525	19/09/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	802.49
27712	Npower Ltd	10624962	15/10/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	8,184.09
27712	Npower Ltd	10624802	11/09/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	2,333.08
27712	Npower Ltd	10624527	11/09/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	2,740.02
27712	Npower Ltd	10624527	11/09/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	878.46
27712	Npower Ltd	10624521	11/09/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	5,727.00
27712	Npower Ltd	10624521	11/09/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	7,638.15
27712	Npower Ltd	10624918	15/10/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	1,545.80
27712	Npower Ltd	10624917	15/10/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	1,544.69
27712	Npower Ltd	10624916	15/10/2019	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	1,036.06
27712	Npower Ltd	10624962	15/10/2019	Housing Revenue Account	Supervision and Management (Spec Communal Rooms - Central		Electricity	1,486.10
27713	Thomas Lister Ltd	20097047	08/10/2019	General Fund	Economic Development	Project Management - Nth Gateway &	Professional Services	1,800.00
27713	Thomas Lister Ltd	20096854	02/10/2019	Holding Accounts	General Fund (Holding A/C)	HCA Local Capacity Fund	Consultants Fees	7,150.00
27716	Awesome Music Ltd	20097031	04/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,000.00
27716	Awesome Music Ltd	20097710	31/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	10,492.07
27717	Pet Industry Federation	20096970	07/10/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,980.00
27746	Business Stream (Kier Only)	10624771	10/10/2019	General Fund	Economic Development	Tapton House	Sewerage & Environmental Charges	513.32
27746	Business Stream (Kier Only)	10624773	10/10/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charges	545.46
27746	Business Stream (Kier Only)	10624595	30/09/2019	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	667.04
27746	Business Stream (Kier Only)	10624975	23/10/2019	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	3,109.51
27746	Business Stream (Kier Only)	10624774	10/10/2019	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Charges	726.65
27746	Business Stream (Kier Only)	10624755	03/10/2019	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	764.03
27746	Business Stream (Kier Only)	10624775	10/10/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	932.39
27746	Business Stream (Kier Only)	10624772	10/10/2019	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charges	532.91
27747	London Calling Arts	20097335	14/10/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	625.00
27748	Worldwide Special Risks	20097471	11/10/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	1,603.84
27754	Zurich Insurance PLC	10624870	18/10/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	6,680.07
27756	Intelligent Health Ltd	20097515	25/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	34,000.00
27756	Intelligent Health Ltd	20097515	25/10/2019	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Sport & Leis-Client Variations	38,299.00
27761	Purple Zeppelin	20097648	23/10/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	773.48
								4,041,449.25