

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10622937	14/05/2019	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10623321	22/07/2019	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	2,288.80
14	Tenant Refunds	10622958	10/07/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	General Refunds	1,043.66
14	Tenant Refunds	10623324	15/07/2019	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10623323	15/07/2019	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	500.00
10125	Andrews Of Tideswell Limited	10622932	01/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	596.00
10148	Arden Winch & Co Ltd	20094383	28/06/2019	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	646.87
10163	Artifax Software Ltd	20094846	09/07/2019	General Fund	Support Services	ICT	Software Support/Licence	3,055.83
10228	Banner Plant Ltd	70047214	30/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10281	Bersche-Rolt Ltd	10623107	08/07/2019	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car P	Miscellaneous Cap.Exp.	32,796.54
10287	Biffa Waste Services Ltd	20094836	28/06/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	771.60
10287	Biffa Waste Services Ltd	20094620	24/06/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	560.69
10319	Bolsover District Council	20094419	27/06/2019	General Fund	Planning Policy	Planning Services	Planning Services	7,743.58
10384	British Gas Business	10622910	02/07/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Gas	528.54
10384	British Gas Business	10623177	08/07/2019	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,744.90
10384	British Gas Business	10622936	10/06/2019	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,976.81
10405	C L Brookes Ltd	70047767	02/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	695.00
10405	C L Brookes Ltd	70047769	05/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
10405	C L Brookes Ltd	70047947	10/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00
10405	C L Brookes Ltd	70047948	10/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
10405	C L Brookes Ltd	70047762	02/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.00
10475	Wilkes Catering Supplies Ltd	20094593	11/06/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materials	584.19
10475	Wilkes Catering Supplies Ltd	20094705	09/07/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materials	581.39
10480	CCS Media Ltd	20094384	23/05/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	44,429.00
10480	CCS Media Ltd	20094533	02/07/2019	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Se	Hardware Purchases	835.00
10480	CCS Media Ltd	20094942	16/07/2019	General Fund	Support Services	ICT	Software Support/Licence	2,072.82
10483	CDR Group	20094438	28/06/2019	General Fund	Support Services	ICT	Software Support/Licence	5,301.50
10491	Central (High Rise) Limited	10623026	27/06/2019	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipm	2,860.00
10526	Chatsworth Settlement No.6 Ac	20094556	26/06/2019	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10544	Chesterfield Co-Op Choral Soc	10622883	28/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	2,798.10
10544	Chesterfield Co-Op Choral Soc	101690	01/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF Cash O/D - Lloyds Gen. A.	1,365.81
10544	Chesterfield Co-Op Choral Soc	10622883	28/06/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,574.77
10557	Chesterfield Contract Flooring Ltd	70047773	02/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10557	Chesterfield Contract Flooring Ltd	70047228	30/05/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
10557	Chesterfield Contract Flooring Ltd	20094330	27/06/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	2,590.00
10557	Chesterfield Contract Flooring Ltd	70047772	02/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10557	Chesterfield Contract Flooring Ltd	70047771	02/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10565	Chesterfield CAB	10623118	09/07/2019	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10623119	09/07/2019	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobilit	10623122	09/07/2019	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10606	Chubb Fire & Security Ltd	70047472	16/05/2019	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	General Repairs	626.31
10613	CIPFA Business Limited	20095092	26/06/2019	General Fund	Support Services	Accounting And Budget	Professional Services	1,193.00
10619	Civica UK Ltd	20095023	23/07/2019	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	8,000.00
10619	Civica UK Ltd	20094581	17/06/2019	General Fund	Support Services	ICT	Software Support/Licence	29,973.00
10636	Clear Skies Software Ltd	20094925	09/07/2019	General Fund	Cemetry & Cremation Services	Cemeteries	Professional Services	750.00
10668	The Columbaria Company	20094435	01/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	535.00
10694	Kiwa CMT Testing (a trading divisi	10623035	28/06/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	745.00
10719	Copyright Licensing Agency Ltd	20094421	04/10/2018	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,308.02
10762	Disclosure and Barring Service	10623050	30/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,364.00
10774	CSG Bodyshop Ltd	70047782	15/07/2019	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	539.06

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10774	CSG Bodyshop Ltd	10623139	15/07/2019	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,812.95
10774	CSG Bodyshop Ltd	10623139	15/07/2019	Direct Service and Other Trading Org:	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,500.00
10859	Derbyshire County Council	10623126	11/07/2019	General Fund	Parking	Surface Parking	On Street - Payment DCC	31,623.38
10859	Derbyshire County Council	10622884	03/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied S.106 Contri	124,037.50
10860	Derbys Unemployed Workers Cen	10623120	09/07/2019	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10868	East Midlands Chamber	20095024	19/07/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	14,000.00
10990	Edmundson Electrical Ltd	70047788	05/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70047486	18/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.04
10990	Edmundson Electrical Ltd	70047490	28/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,031.50
10990	Edmundson Electrical Ltd	70047494	04/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,500.48
10990	Edmundson Electrical Ltd	70047494	04/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,390.32
10990	Edmundson Electrical Ltd	70047495	03/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70047953	15/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70047953	15/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70047251	19/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,031.50
10990	Edmundson Electrical Ltd	70047252	13/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,031.50
10990	Edmundson Electrical Ltd	70047251	19/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.60
10990	Edmundson Electrical Ltd	70047237	25/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,158.60
10990	Edmundson Electrical Ltd	70047237	25/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,149.59
10990	Edmundson Electrical Ltd	70047237	25/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,208.00
10990	Edmundson Electrical Ltd	70047793	10/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70047796	11/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,031.50
10990	Edmundson Electrical Ltd	70047788	05/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.00
10990	Edmundson Electrical Ltd	70047490	28/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	615.00
11096	Falon Nameplates Limited	20094405	01/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	675.20
11143	Kickers Dance Studios Ltd	10623240	17/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	19,085.40
11161	Frama Uk Ltd - Framalink	20094615	09/07/2019	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20094663	12/07/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70047799	29/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11458	Hopkinson Waste Management Lt	70047963	19/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispos	2,000.00
11458	Hopkinson Waste Management Lt	70047257	21/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispos	3,550.00
11470	Howdens Joinery Co.	70047801	30/04/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.40
11499	Hydro-X Water Treatment Limit	10623030	30/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Plumbing	575.00
11536	Inflatable Test & Repair Serv Ltd	20094776	11/07/2019	General Fund	Leisure Management	QPSC Swimming	Professional Services	869.45
11552	Ocean Media Group Limited	20094520	02/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Employee Advertising	995.00
11665	King Carpets	20095065	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,015.96
11665	King Carpets	20095075	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	675.53
11665	King Carpets	20095066	04/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,140.00
11665	King Carpets	20095058	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	635.90
11665	King Carpets	20095057	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	628.90
11665	King Carpets	20095068	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	817.77
11665	King Carpets	20095067	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	658.22
11665	King Carpets	20095062	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,017.30
11665	King Carpets	20095064	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,029.95
11665	King Carpets	20095063	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,035.95
11665	King Carpets	20095061	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	817.77
11665	King Carpets	20095060	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	659.22
11665	King Carpets	20095074	01/07/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	670.88
11680	Kone Plc	10623034	25/06/2019	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	10623033	25/06/2019	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.79

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11711	Arnold Laver & Co Ltd	70047811	03/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.00
11711	Arnold Laver & Co Ltd	70047517	20/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	678.60
11711	Arnold Laver & Co Ltd	70047284	11/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.75
11711	Arnold Laver & Co Ltd	70047288	26/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11760	Links:The C&Ne Derbys Cvs&Act	10623121	09/07/2019	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11843	Master Cleaning Services	20094406	01/07/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,473.00
11948	Redacted - Individual Named	10623241	11/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	5,820.80
12015	National Express Limited	10622988	04/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	4,871.90
12122	Npower Ltd	50013475	17/07/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	1,888.01
12122	Npower Ltd	50013434	05/07/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,023.31
12122	Npower Ltd	50013439	05/07/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,497.40
12122	Npower Ltd	50013435	05/07/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,108.90
12122	Npower Ltd	50013441	05/07/2019	General Fund	Support Services	Revenues Hall	Electricity	1,118.40
12122	Npower Ltd	50013473	17/07/2019	General Fund	Tourism	Visitor Information Centre	Electricity	1,415.25
12122	Npower Ltd	50013477	17/07/2019	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	786.56
12122	Npower Ltd	50013436	05/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,416.46
12122	Npower Ltd	50013433	05/07/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,614.92
12122	Npower Ltd	50013443	05/07/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,443.74
12122	Npower Ltd	50013428	05/07/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,941.52
12122	Npower Ltd	50013440	05/07/2019	General Fund	Economic Development	Market Hall	Electricity	4,417.24
12122	Npower Ltd	50013442	05/07/2019	General Fund	Support Services	Town Hall - General	Electricity	3,633.81
12122	Npower Ltd	50013430	05/07/2019	General Fund	Economic Development	Staveley Workshops	Electricity	1,091.93
12122	Npower Ltd	50013489	17/07/2019	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	697.51
12122	Npower Ltd	50013480	17/07/2019	General Fund	Economic Development	Venture House	Electricity	4,271.41
12122	Npower Ltd	50013429	05/07/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,726.61
12122	Npower Ltd	50013432	05/07/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,407.02
12122	Npower Ltd	50013499	17/07/2019	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,412.90
12122	Npower Ltd	50013488	17/07/2019	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Electricity	507.43
12122	Npower Ltd	50013485	17/07/2019	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	1,162.21
12122	Npower Ltd	50013487	17/07/2019	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	3,120.57
12122	Npower Ltd	50013494	17/07/2019	General Fund	Culture & Heritage	Museum Service	Electricity	839.47
12122	Npower Ltd	50013476	17/07/2019	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	594.16
12122	Npower Ltd	50013478	17/07/2019	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,490.64
12123	Npower Commercial Gas Ltd	10623080	05/07/2019	Housing Revenue Account	Supervision and Management (Spec	Aston Court	Gas	543.24
12158	EE Limited	20094530	28/06/2019	General Fund	Parking	Car And Lorry Parking Admin	General Equipment/Materials	750.00
12158	EE Limited	20094964	15/07/2019	General Fund	Parking	Surface Parking	General Equipment/Materials	1,125.00
12158	EE Limited	20095052	17/07/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Telephone Expenses	562.50
12238	News UK & Ireland Ltd (Peak FM)	20094491	30/04/2019	General Fund	Economic Development	Pavements Service Charge	Advertising	588.00
12238	News UK & Ireland Ltd (Peak FM)	20094491	30/04/2019	General Fund	Economic Development	Pavements	Advertising	588.00
12238	News UK & Ireland Ltd (Peak FM)	20094360	30/04/2019	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - I	Other Services-Gen/Serviceing	845.00
12275	Phoenix Software Limited	20094677	04/07/2019	General Fund	Support Services	ICT	Software Support/Licence	1,292.57
12275	Phoenix Software Limited	20094892	17/07/2019	General Fund	Support Services	ICT	Software Support/Licence	2,832.00
12275	Phoenix Software Limited	20094457	02/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	2,832.00
12282	PHS Group Plc	20094155	05/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,586.80
12358	E.ON UK PLC	10623214	02/07/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	522.31
12358	E.ON UK PLC	10623197	02/07/2019	Housing Revenue Account	Supervision and Management (Spec	T.V. Aerials	Electricity	521.34
12358	E.ON UK PLC	10623214	02/07/2019	General Fund	Open Spaces	Amenity Areas - General	Electricity	1,639.78
12358	E.ON UK PLC	10623214	02/07/2019	General Fund	Economic Development	Other Town Centre Comm.Dev	Electricity	1,251.09
12358	E.ON UK PLC	10622895	03/04/2019	General Fund	Parking	Surface Parking	Electricity	1,729.95
12414	J Pugh-Lewis Ltd	20094930	28/06/2019	Capital Programme	Leisure & Healthy Communities (Ca	Hazel Drive Play Area	Other Construction	18,705.00

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12520	RLSS Uk Enterprises Ltd	20094711	02/07/2019	General Fund	Leisure Management	QPSC Dry Sports	General Resaleable Items	684.00
12569	Royal Mail	20094420	12/06/2019	Holding Accounts	General Fund (Holding A/C)	E.E.C. Elections Suspense	Postage & Franking Machines	754.49
12569	Royal Mail	20095036	19/06/2019	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,329.61
12569	Royal Mail	20094420	12/06/2019	General Fund	Elections	Council Elections	Postage & Franking Machines	2,064.34
12569	Royal Mail	20095033	03/07/2019	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	2,622.44
12581	Rubax Lifts Limited	10623038	25/06/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	853.00
12650	Security Plus Ltd	20094471	01/07/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	698.97
12669	Severn Trent Water Ltd	20094352	30/04/2019	Housing Revenue Account	Supervision and Management (Sper	Sheltered	Water Charges (Metered)	2,603.43
12768	Smiths Creamland Ices	20094512	02/07/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	513.76
12791	Spaldings Uk Ltd	20094722	08/07/2019	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	809.28
12845	Stannah Lift Services Ltd	20094098	20/06/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,991.00
12845	Stannah Lift Services Ltd	30729148	28/06/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,816.50
12845	Stannah Lift Services Ltd	70047532	14/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,677.86
12996	Tickets.Com Limited	20094670	03/07/2019	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20094870	15/07/2019	Housing Revenue Account	Supervision and Management (Sper	Homelessness	Homelessness-Bed and Break	1,050.00
13078	Applewood Accomodation	20094848	17/06/2019	Housing Revenue Account	Supervision and Management (Sper	Homelessness	Homelessness-Bed and Break	1,560.00
13078	Applewood Accomodation	20094871	15/07/2019	Housing Revenue Account	Supervision and Management (Sper	Homelessness	Homelessness-Bed and Break	1,808.33
13080	Tunstall Healthcare (UK) Ltd	20094977	25/06/2019	Housing Revenue Account	Supervision and Management (Sper	Careline	Careline Equipment	12,396.74
13199	Society of London Theatre	10623207	30/06/2019	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	590.00
13202	Westdale Hotel	20094779	11/06/2019	Housing Revenue Account	Supervision and Management (Sper	Homelessness	Homelessness-Bed and Break	1,320.00
13251	G Wilton Decorating Contrs Ltd	70047997	15/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,790.00
13251	G Wilton Decorating Contrs Ltd	70047831	05/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,700.00
13251	G Wilton Decorating Contrs Ltd	70047832	05/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,800.00
13251	G Wilton Decorating Contrs Ltd	70047833	28/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	650.00
13251	G Wilton Decorating Contrs Ltd	70047545	28/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,550.00
13251	G Wilton Decorating Contrs Ltd	70047834	15/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	905.00
13251	G Wilton Decorating Contrs Ltd	20094868	03/05/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	920.00
13262	Wolseley Uk Ltd	70048015	11/07/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	889.28
13262	Wolseley Uk Ltd	70047555	20/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.88
13262	Wolseley Uk Ltd	70047555	20/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13262	Wolseley Uk Ltd	70047550	30/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	598.00
13262	Wolseley Uk Ltd	70047551	30/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13262	Wolseley Uk Ltd	70047556	31/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13328	Zurich Insurance Plc	10622984	03/07/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	28,576.34
13338	Thyssenkrupp Elevator Uk ltd	10623044	28/06/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	523.50
13471	Siddalls Roofing Supplies Ltd	70048034	18/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13471	Siddalls Roofing Supplies Ltd	70048044	17/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	772.80
13471	Siddalls Roofing Supplies Ltd	70048019	22/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.32
13471	Siddalls Roofing Supplies Ltd	70047317	11/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00
13471	Siddalls Roofing Supplies Ltd	70047320	11/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	772.80
13471	Siddalls Roofing Supplies Ltd	70047341	21/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70047335	18/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00
13471	Siddalls Roofing Supplies Ltd	70047336	18/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00
13471	Siddalls Roofing Supplies Ltd	70047321	11/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00
13471	Siddalls Roofing Supplies Ltd	70047322	11/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00
13471	Siddalls Roofing Supplies Ltd	70047330	06/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70047332	06/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00
13471	Siddalls Roofing Supplies Ltd	70047858	27/04/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.40
13471	Siddalls Roofing Supplies Ltd	70047859	21/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,159.20
13471	Siddalls Roofing Supplies Ltd	70047860	22/06/2019	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76

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13471	Siddalls Roofing Supplies Ltd	70047862	22/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13471	Siddalls Roofing Supplies Ltd	70047574	22/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13471	Siddalls Roofing Supplies Ltd	70047576	22/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13471	Siddalls Roofing Supplies Ltd	70048027	26/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	676.20
13471	Siddalls Roofing Supplies Ltd	70048041	06/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	772.80
13471	Siddalls Roofing Supplies Ltd	70048043	05/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
13471	Siddalls Roofing Supplies Ltd	70048036	18/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13833	Claritas Solutions Ltd	20094377	28/06/2019	General Fund	Support Services	ICT	Software Support/Licence	1,050.00
14788	J C Balls & Sons Ltd	20094863	15/07/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Cr	Other Professional Fees	12,574.00
14825	Xn Leisure systems Ltd	20094459	24/06/2019	General Fund	Support Services	ICT	Software Support/Licence	24,199.49
15532	Chartered Inst Of Env Health	20094693	28/06/2019	General Fund	Environmental Health	Food & Communicable Disease	Employee Advertising	750.00
15835	Rundle & Co Ltd	10622876	12/06/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,066.36
16694	Tameside Metropolitan Borough	20094684	01/04/2019	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	1,500.00
17095	Sherriff Amenity Services	20094929	19/07/2019	Direct Service and Other Trading Org;	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	960.00
17374	Peter Barber Murals and Signs	20093963	14/06/2019	Direct Service and Other Trading Org;	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,750.00
17400	Chesterfield Borough Council	20094734	04/07/2019	Holding Accounts	General Fund (Holding A/C)	E.E.C. Elections Suspense	Premises Rents	2,265.36
17400	Chesterfield Borough Council	20094749	04/07/2019	General Fund	Elections	Council Elections	Premises Rents	2,043.27
18072	Redacted - Individual Named	20094951	22/07/2019	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	594.00
18879	Electoral Reform Services	20094796	26/06/2019	Holding Accounts	General Fund (Holding A/C)	E.E.C. Elections Suspense	Printing & Stationery	31,247.48
18879	Electoral Reform Services	20094876	27/05/2019	General Fund	Elections	Council Elections	Printing & Stationery	3,058.83
18879	Electoral Reform Services	20094877	27/05/2019	General Fund	Elections	Council Elections	Printing & Stationery	4,085.66
18879	Electoral Reform Services	20094907	27/05/2019	General Fund	Elections	Council Elections	Printing & Stationery	982.81
18879	Electoral Reform Services	20094878	27/05/2019	General Fund	Elections	Council Elections	Printing & Stationery	12,791.38
18980	Redacted - Individual Named	20094660	30/06/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	500.00
19092	Page Whelan Design & Print Ltd	20094455	30/06/2019	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Printing & Stationery	898.00
19092	Page Whelan Design & Print Ltd	20094456	30/06/2019	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Printing & Stationery	2,118.00
19221	Venn Group Ltd	20094302	01/05/2019	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Se	Consultants Fees	1,125.00
19407	N G Bailey IT Services Ltd	20094729	09/07/2019	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	2,093.23
19521	AA Industrial Door Co Ltd	10623222	19/07/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	634.00
19536	Ibox Software Ltd	20094771	15/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,900.00
19536	Ibox Software Ltd	20094325	28/06/2019	General Fund	Support Services	ICT	Software Support/Licence	22,800.00
19536	Ibox Software Ltd	20094324	28/06/2019	General Fund	Support Services	ICT	Software Support/Licence	2,850.00
19536	Ibox Software Ltd	20094731	09/07/2019	General Fund	Support Services	ICT	Software Support/Licence	11,355.28
19591	Markets Petty Cash	10623210	15/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Imprest-Car Parks	960.00
19650	Jedson Composite Doors Ltd	70047875	01/07/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	809.83
19650	Jedson Composite Doors Ltd	70047358	24/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.61
19738	Lower Grove B+B	20094847	16/06/2019	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Break	810.00
19888	G B Willbond Ltd	70048099	15/07/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,104.61
19888	G B Willbond Ltd	70048098	15/07/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,057.93
19888	G B Willbond Ltd	70048101	04/07/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,011.83
19888	G B Willbond Ltd	70048102	04/07/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,274.90
19888	G B Willbond Ltd	70047883	22/05/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,072.47
19888	G B Willbond Ltd	70047884	26/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,584.07
19888	G B Willbond Ltd	70047886	27/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.11
19888	G B Willbond Ltd	70047608	26/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	817.46
19888	G B Willbond Ltd	70047610	12/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,108.48
19888	G B Willbond Ltd	70047611	25/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,364.85
19888	G B Willbond Ltd	70047612	25/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.93
19888	G B Willbond Ltd	70047614	25/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,007.02
19888	G B Willbond Ltd	70047616	12/06/2019	Direct Service and Other Trading Org;	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.43

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19888	G B Willbond Ltd	70047618	17/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,504.42	
19888	G B Willbond Ltd	70047593	19/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,319.80	
19888	G B Willbond Ltd	70047594	19/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,026.72	
19888	G B Willbond Ltd	70047597	20/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	616.13	
19888	G B Willbond Ltd	70047598	20/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,167.76	
19888	G B Willbond Ltd	70047600	20/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,112.84	
19888	G B Willbond Ltd	70047601	20/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,286.60	
19888	G B Willbond Ltd	70047602	19/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,098.80	
19888	G B Willbond Ltd	70047603	24/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,077.88	
19888	G B Willbond Ltd	70047604	24/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,077.88	
19888	G B Willbond Ltd	70047625	12/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	821.66	
19888	G B Willbond Ltd	10623298	18/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,108.48	
19888	G B Willbond Ltd	70048074	11/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.00	
19888	G B Willbond Ltd	70048075	02/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	697.78	
19888	G B Willbond Ltd	70048078	10/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.32	
19888	G B Willbond Ltd	70048079	09/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,326.80	
19888	G B Willbond Ltd	70048083	09/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,043.89	
19888	G B Willbond Ltd	70048080	08/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,106.60	
19888	G B Willbond Ltd	70048081	08/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.32	
19888	G B Willbond Ltd	70048084	08/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	965.70	
19888	G B Willbond Ltd	70048087	03/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,005.44	
19888	G B Willbond Ltd	70048088	02/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,272.70	
19888	G B Willbond Ltd	70048089	11/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.80	
19888	G B Willbond Ltd	70048090	01/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,165.10	
19888	G B Willbond Ltd	70048091	01/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,016.08	
19888	G B Willbond Ltd	70048092	01/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.80	
19888	G B Willbond Ltd	70048093	03/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.29	
19888	G B Willbond Ltd	70048100	03/07/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	954.06	
19903	Inertia Consulting Ltd	10622931	30/06/2019	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	3,900.00
20207	Independent Testing Company Ltc	70048104	31/03/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,239.92	
20207	Independent Testing Company Ltc	10623136	31/01/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,635.25	
20207	Independent Testing Company Ltc	70048103	28/02/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	11,523.75	
20418	Lyndhurst Cooling & Heating Serv	10623278	24/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	6,505.00
20478	Johnson Surfacing Ltd	10623032	03/07/2019	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing	4,280.00
20478	Johnson Surfacing Ltd	10623031	30/06/2019	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	750.00
20478	Johnson Surfacing Ltd	10623231	16/07/2019	General Fund	Economic Development	Town Centre Maintenance	General Repairs	805.00
20546	Tesco Stores Ltd	10623125	18/07/2019	General Fund	Economic Development	Pavements Service Charge	Service Charges	1,677.67
20588	Gary Fletcher (Surfacing) Ltd	70047363	20/06/2019	Direct Service and Other Trading Org; Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,850.85	
20622	A & M Services	10623184	18/06/2019	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	570.00
20632	Phil McIntyre Entertainment	20094500	02/07/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	14,005.79
20729	Tonetec Ltd	10623106	08/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenanc	688.23
20876	The Whole Caboodle Agency Ltd	20093625	31/05/2019	General Fund	Development Control	Development Control Admin	Advertising	1,182.32
21211	DSR Demolition Ltd	10623242	17/07/2019	Capital Programme	Housing Revenue Account (Capital)	Duewell Court Demolition	Buildings	3,051.17
21316	Action Housing & Support Ltd	10623267	22/07/2019	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	675.06
21316	Action Housing & Support Ltd	20094441	30/04/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	9,900.00
21598	Brenntag UK Limited	20094986	22/07/2019	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,113.00
21685	Dark Scaffolding	70047630	06/06/2019	Direct Service and Other Trading Org; Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	880.00	
21685	Dark Scaffolding	70048105	11/07/2019	Direct Service and Other Trading Org; Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,865.00	
21685	Dark Scaffolding	70047630	06/06/2019	Direct Service and Other Trading Org; Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	853.00	
21685	Dark Scaffolding	70047627	20/06/2019	Direct Service and Other Trading Org; Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,200.00	

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21685	Dark Scaffolding	70047628	27/06/2019	Direct Service and Other Trading Org: Overheads DLO	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Equipt		700.00
21685	Dark Scaffolding	70047628	27/06/2019	Direct Service and Other Trading Org: Overheads DLO	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Equipt		980.00
21685	Dark Scaffolding	70047629	20/06/2019	Direct Service and Other Trading Org: Overheads DLO	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Equipt		2,040.00
21685	Dark Scaffolding	70047629	20/06/2019	Direct Service and Other Trading Org: Overheads DLO	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Equipt		2,040.00
21685	Dark Scaffolding	70047630	06/06/2019	Direct Service and Other Trading Org: Overheads DLO	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Equipt		785.00
21685	Dark Scaffolding	70047630	06/06/2019	Direct Service and Other Trading Org: Overheads DLO	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Equipt		1,028.00
21685	Dark Scaffolding	70047630	06/06/2019	Direct Service and Other Trading Org: Overheads DLO	Overheads DLO	Building DLO General Overheads Tower Scaffold/Access Equipt		786.00
21982	ICO	20094496	01/07/2019	General Fund	Culture & Heritage	Pomegranate Production Expens	Cinema Programme Fees	1,322.52
22172	Arvato Public Sector Services Ltd	20094946	17/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Other Professional Fees	25,200.00
22172	Arvato Public Sector Services Ltd	20094947	02/07/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	367,701.00
22172	Arvato Public Sector Services Ltd	20094810	03/07/2019	Housing Revenue Account	Supervision and Management (Gen	Rent Accounting	Arvato/Kier Payments	15,000.00
22398	British Telecommunications Plc (o	10623256	03/07/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	919.78
22398	British Telecommunications Plc (o	10623256	03/07/2019	General Fund	Support Services	Cashiers	Telephone Expenses	2,228.45
22398	British Telecommunications Plc (o	10623256	03/07/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	2,329.20
22398	British Telecommunications Plc (o	10623256	03/07/2019	General Fund	Support Services	ICT	Computer Land Lines	6,705.80
22398	British Telecommunications Plc (o	10623256	03/07/2019	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation S	Office Equipment & Furniture	5,083.99
22424	ASI Security Systems Ltd	10622916	01/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenanc	570.00
22424	ASI Security Systems Ltd	10622913	01/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenanc	575.00
22424	ASI Security Systems Ltd	10623243	22/07/2019	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintenanc	507.00
22466	Swirlforce Ltd	70047365	28/02/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	660.00
22561	Redacted - Individual Named	20094657	30/06/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,100.00
22583	Wesley Media	20094643	31/05/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	664.00
22678	S.A.J. Building and Roofing	10623187	08/07/2019	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	2,500.00
22749	Chesterfield Studios	10623238	17/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	7,180.00
22850	Pennine Playgrounds Ltd	20094809	15/07/2019	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	23,927.74
22850	Pennine Playgrounds Ltd	20094808	15/07/2019	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	2,942.00
22850	Pennine Playgrounds Ltd	20094807	15/07/2019	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	2,592.04
23134	Jacobs Certified Baliffs	10622878	17/06/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,969.94
23452	Chambers Touring Ltd	20094617	09/07/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,547.68
23702	Jewson Limited	70047901	24/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,306.26
23737	Peak Products LTD	70047676	30/04/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23737	Peak Products LTD	70047677	13/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	597.00
23737	Peak Products LTD	70047680	20/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,318.95
23737	Peak Products LTD	70047680	20/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	579.60
23737	Peak Products LTD	70047654	01/05/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.16
23737	Peak Products LTD	70047655	01/05/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	807.00
23764	Shredpro Ltd	20094160	10/06/2019	Housing Revenue Account	Supervision and Management (Spec	Venture House (Housing) Runnin	General Equipment/Materials	647.25
24041	The Sign Guys	70048111	16/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	11,400.00
24041	The Sign Guys	70047904	28/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	5,890.00
24041	The Sign Guys	70047904	28/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,515.00
24138	Lloyds Business Network	10623255	12/07/2019	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	594.31
24138	Lloyds Business Network	10623255	12/07/2019	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,164.93
24138	Lloyds Business Network	10623255	12/07/2019	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	658.10
24138	Lloyds Business Network	10623255	12/07/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24210	David Eaton Tractors Ltd	20094525	04/06/2019	Direct Service and Other Trading Org:	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	526.00
24212	Exchange Events Ltd	20094628	05/07/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,533.59
24224	Ricardo AEA Ltd	20094679	08/07/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	590.00
24232	Buildbase Ltd - Lakes Region	70047915	05/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70047417	26/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	10623132	22/05/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,809.64

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24232	Buildbase Ltd - Lakes Region	70047415	14/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70047416	26/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	10623137	23/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	785.70
24232	Buildbase Ltd - Lakes Region	70047914	08/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.00
24232	Buildbase Ltd - Lakes Region	10623063	03/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70047913	27/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.00
24232	Buildbase Ltd - Lakes Region	70047371	05/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.90
24232	Buildbase Ltd - Lakes Region	70048131	17/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
24329	In The Works PR Ltd	20094397	28/06/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Ceste	General Publicity/Promotion	1,330.00
24536	Turner and Townsend Project Mar	20094417	25/06/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise C	Other Professional Fees	1,959.20
24536	Turner and Townsend Project Mar	20094417	25/06/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Public Realm	Other Professional Fees	520.80
24791	The Graphic Design House (Divisi	20094895	17/07/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,105.00
24791	The Graphic Design House (Divisi	20094881	17/07/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	830.00
24791	The Graphic Design House (Divisi	20094895	17/07/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,105.00
24791	The Graphic Design House (Divisi	20094881	17/07/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	830.00
24829	Scaffold Services (Chesterfield) Li	70048147	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,755.00
24829	Scaffold Services (Chesterfield) Li	70047419	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,025.00
24829	Scaffold Services (Chesterfield) Li	70048158	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Li	70048156	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Li	70048157	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Li	70048143	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,096.00
24829	Scaffold Services (Chesterfield) Li	70048144	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,395.00
24829	Scaffold Services (Chesterfield) Li	70048145	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,675.00
24829	Scaffold Services (Chesterfield) Li	70048146	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Li	70048148	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Li	70048149	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,705.00
24829	Scaffold Services (Chesterfield) Li	70048150	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,735.00
24829	Scaffold Services (Chesterfield) Li	70048151	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,655.00
24829	Scaffold Services (Chesterfield) Li	70048152	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,655.00
24829	Scaffold Services (Chesterfield) Li	70048153	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,655.00
24829	Scaffold Services (Chesterfield) Li	70048154	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,125.00
24829	Scaffold Services (Chesterfield) Li	70047423	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,760.00
24829	Scaffold Services (Chesterfield) Li	70047424	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,575.00
24829	Scaffold Services (Chesterfield) Li	70047425	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,775.00
24829	Scaffold Services (Chesterfield) Li	70047426	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,705.00
24829	Scaffold Services (Chesterfield) Li	70047427	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,995.00
24829	Scaffold Services (Chesterfield) Li	70047428	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,190.00
24829	Scaffold Services (Chesterfield) Li	70047420	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,025.00
24829	Scaffold Services (Chesterfield) Li	70047924	30/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	925.00
24829	Scaffold Services (Chesterfield) Li	70047925	30/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,575.00
24829	Scaffold Services (Chesterfield) Li	70047421	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,025.00
24829	Scaffold Services (Chesterfield) Li	70047422	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Li	70048155	18/07/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,805.00
24949	Inform CPI Ltd	20094544	08/04/2019	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
25094	P K Electrical Ltd	10623037	03/07/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	560.00
25094	P K Electrical Ltd	10623138	12/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.00
25094	P K Electrical Ltd	10623138	12/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,097.98
25128	No 5 Chambers	20094686	08/07/2019	General Fund	Development Control	Development Control Admin	Professional Services	6,000.00
25205	Gatenby Sanderson Ltd	20094391	27/06/2019	General Fund	Support Services	Director of Finance and Resource	Employee Advertising	13,560.00
25281	Matchtech Group PLC	20094365	26/06/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00



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25281	Matchtech Group PLC	20094715	05/07/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25281	Matchtech Group PLC	20094821	12/07/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.00
25335	Guidemark Books	70047429	24/04/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	General Consumable Sundrie:	1,200.00
25455	Southfield Stationers Ltd	20094030	18/06/2019	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,341.92
25631	Bunzl Greenham Safety Workplac	20094392	30/06/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,598.53
25636	City Services Group LLP	70048159	15/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	792.00
25636	City Services Group LLP	70047734	08/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	792.00
25751	Sustainable Building Services (UK	10622951	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	73,502.59
25751	Sustainable Building Services (UK	10622951	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	25,128.13
25812	OnBrand Group Ltd	20094505	01/05/2019	General Fund	Economic Development	Pavements	Advertising	747.00
25818	F T Leisure Ltd	10623028	31/05/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	558.41
25841	Whittam Cox Architects (WCEC G	20094277	30/06/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Public Realm	Other Professional Fees	2,725.00
26031	Direct Systems Chesterfield Ltd	30728259	31/05/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	4,743.14
26031	Direct Systems Chesterfield Ltd	30729655	28/06/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,321.94
26031	Direct Systems Chesterfield Ltd	30728260	24/06/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	639.00
26102	Buxton & Clark Ltd	10623182	23/03/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,200.00
26176	COPE Occupational Health and E	20094695	30/06/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,677.25
26176	COPE Occupational Health and E	20094646	30/04/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,373.10
26176	COPE Occupational Health and E	20094646	30/04/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,100.00
26190	Siltbuster Process Solutions Ltd	10623101	26/06/2019	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	975.00
26198	Precision Colour Printing Ltd	20094713	04/07/2019	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,845.00
26203	Sharpline Decorators Ltd	10623141	10/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.64
26203	Sharpline Decorators Ltd	10623140	10/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	820.86
26309	Shelter Maintenance Ltd	10623040	21/06/2019	General Fund	Public Transport	Bus Shelters	General Repairs	995.00
26309	Shelter Maintenance Ltd	10623041	21/06/2019	General Fund	Public Transport	Bus Shelters	General Repairs	685.35
26309	Shelter Maintenance Ltd	10623042	21/06/2019	General Fund	Public Transport	Bus Shelters	General Repairs	517.20
26309	Shelter Maintenance Ltd	10623237	10/07/2019	General Fund	Public Transport	Bus Shelters	General Repairs	1,543.50
26323	Geldards LLP	20094416	27/06/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Cr	Other Professional Fees	774.00
26423	Armstrong York Asbestos Environ	20095032	31/05/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Bathrooms	810.00
26423	Armstrong York Asbestos Environ	20095013	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	720.00
26423	Armstrong York Asbestos Environ	20094751	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	16,020.00
26423	Armstrong York Asbestos Environ	10623058	31/05/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	General Consumable Sundrie:	810.00
26430	S&A Parsons (Building Contractor	70047736	20/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,500.00
26430	S&A Parsons (Building Contractor	70047737	20/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,600.00
26431	WasteCare Ltd	70047738	18/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	504.00
26445	CinemaLive Ltd	20095043	18/07/2019	General Fund	Culture & Heritage	Pomegranate Production Expens	Cinema Programme Fees	759.06
26448	A Shade Greener Maintenance Ltr	20094497	01/07/2019	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/Main	590.00
26536	Chesterfield Waterside Ltd	10623127	01/07/2019	Capital Programme	Leader - Economic Regeneration (C	Waterside (SCRIF)	Miscellaneous Cap.Exp.	81,837.47
26626	Fletcher Plant Limited	70047432	17/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,295.79
26626	Fletcher Plant Limited	70047434	26/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,713.00
26626	Fletcher Plant Limited	70047433	25/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,773.51
26626	Fletcher Plant Limited	70047742	30/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,869.93
26729	Omnex Profilm Ltd	20094272	31/03/2019	General Fund	Culture & Heritage	Pomegranate General	Professional Services	909.00
26778	Gussie's Kitchen	20094542	01/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
26806	Ecotec Filters Ltd	70047743	04/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	902.55
26806	Ecotec Filters Ltd	70047743	04/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	707.33
26883	Engie Gas Ltd	50013471	09/07/2019	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	599.37
26883	Engie Gas Ltd	50013449	09/07/2019	General Fund	Economic Development	Market Hall	Gas	1,054.35
26883	Engie Gas Ltd	50013463	09/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,922.62
26883	Engie Gas Ltd	50013466	09/07/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,668.80

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26883	Engie Gas Ltd	50013468	09/07/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,196.42
26883	Engie Gas Ltd	50013465	09/07/2019	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	555.43
26883	Engie Gas Ltd	50013467	09/07/2019	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	720.89
26883	Engie Gas Ltd	50013455	09/07/2019	General Fund	Support Services	Town Hall - General	Gas	1,496.78
26905	BE Event Hire	20094825	15/07/2019	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Sup	2,540.00
26929	Crown Paints Ltd	70047931	10/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
26929	Crown Paints Ltd	10623150	11/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.32
26970	APT Solutions Ltd	20094298	17/05/2019	General Fund	Support Services	ICT	Software Support/Licence	623.66
27053	Yorkshire Water Business Service	10623010	02/07/2019	General Fund	Economic Development	Warwick Street Industrial Est.	Sewerage & Environmental Ct	896.72
27053	Yorkshire Water Business Service	10622994	02/07/2019	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Ct	1,226.39
27053	Yorkshire Water Business Service	10623083	11/07/2019	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Sewerage & Environmental Ct	656.20
27053	Yorkshire Water Business Service	10623093	08/07/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Ct	1,544.52
27053	Yorkshire Water Business Service	10623067	04/07/2019	General Fund	Economic Development	Market Hall	Sewerage & Environmental Ct	783.47
27053	Yorkshire Water Business Service	10623006	02/07/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Ct	625.63
27053	Yorkshire Water Business Service	10623005	02/07/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Ct	788.76
27053	Yorkshire Water Business Service	10622995	02/07/2019	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Ct	639.95
27133	Charles Lawrence Surfaces Ltd	20094385	23/03/2018	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fun	Purchase of Transport/Equipm	39,171.00
27134	PCM UK Ltd	20094233	25/06/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	2,305.90
27134	PCM UK Ltd	20094934	18/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	1,990.80
27134	PCM UK Ltd	20094985	22/07/2019	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	737.69
27134	PCM UK Ltd	20094761	10/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	1,911.10
27134	PCM UK Ltd	20094453	02/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	1,439.77
27147	SSE Swalec	10623218	09/07/2019	General Fund	Economic Development	Pavements	Electricity	1,372.45
27158	Fortem Solutions Ltd (Willmott Dix	10622912	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	2,768.69
27158	Fortem Solutions Ltd (Willmott Dix	10622930	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	72,160.51
27158	Fortem Solutions Ltd (Willmott Dix	10622952	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvemen	Buildings	428,204.89
27202	WaterPlus (Kier A/C)	10623155	11/07/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,531.28
27202	WaterPlus (Kier A/C)	10623155	11/07/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	1,425.12
27202	WaterPlus (Kier A/C)	10623155	11/07/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,882.03
27202	WaterPlus (Kier A/C)	10623155	11/07/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	883.62
27202	WaterPlus (Kier A/C)	10623155	11/07/2019	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	610.76
27205	The Soft Drink Company Ltd	20094573	01/05/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	527.05
27208	Ellis Live Ltd	10623239	17/07/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	10623239	17/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	9,799.50
27231	Cirrus Research PLC	20094773	11/07/2019	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	1,095.00
27253	P Casey (Land Reclamation) Ltd	10622934	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Bar	Other Construction	115,196.15
27255	Samba Sports Coaching Ltd	20094794	03/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	595.00
27297	Mytec Group	20094390	26/06/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate M	Miscellaneous Cap.Exp.	1,780.00
27297	Mytec Group	70047449	21/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Security Services	1,946.00
27297	Mytec Group	10623036	27/06/2019	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipm	4,362.00
27297	Mytec Group	70047449	21/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Security Services	640.00
27297	Mytec Group	70047449	21/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Security Services	9,230.00
27297	Mytec Group	70047449	21/06/2019	Direct Service and Other Trading Org:	Overheads DLO	Building DLO General Overheads	Security Services	960.00
27299	Rubber-it-Roofs	70047454	01/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	960.00
27299	Rubber-it-Roofs	10622907	11/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,420.00
27299	Rubber-it-Roofs	70047451	23/06/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	877.50
27299	Rubber-it-Roofs	70047453	01/07/2019	Direct Service and Other Trading Org:	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,160.00
27308	York Archaeological Trust	20094601	28/06/2019	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise C	Other Professional Fees	32,892.50
27339	Ward Recycling Ltd	10623117	30/06/2019	General Fund	Waste Collection	Recycling	Refuse Collection	45,132.48
27348	Central Mailing Services Ltd	20094937	19/07/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,032.03

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27348	Central Mailing Services Ltd	20094937	19/07/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,032.03
27384	Derventio Housing Trust	20094618	02/07/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	50,000.00
27419	Quick Think Cloud Limited	20094841	02/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,813.11
27421	Royal National Theatre	20095006	15/07/2019	General Fund	Culture & Heritage	Pomegranate Production Expens	Cinema Programme Fees	845.26
27428	NG-IT	20094852	16/07/2019	General Fund	Support Services	ICT	Hardware Support/Maintenanc	4,689.64
27428	NG-IT	20094853	16/07/2019	General Fund	Support Services	ICT	Hardware Support/Maintenanc	1,846.11
27445	Safe Fence Ltd	20094709	01/07/2019	General Fund	Economic Development	Chesterfield Open Market	Advertising	639.69
27456	Alliance Leisure Services Ltd	20094484	02/07/2019	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park 3G Sports Pitch	Other Professional Fees	64,492.19
27494	Redacted - Individual Named	20094704	30/06/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	585.00
27506	pentestpeople	20094678	05/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,550.00
27516	Waterstons Limited	20094399	30/06/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LA	Miscellaneous Cap.Exp.	4,475.00
27521	North Of England Ozboxin	20094655	09/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
27531	CDW Limited	20094452	02/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LA	Miscellaneous Cap.Exp.	10,350.59
27531	CDW Limited	20094932	18/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LA	Miscellaneous Cap.Exp.	11,633.58
27531	CDW Limited	20094291	26/06/2019	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Microcomputer Equipment	1,260.39
27531	CDW Limited	20094732	09/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LA	Miscellaneous Cap.Exp.	1,538.83
27531	CDW Limited	20094675	04/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LA	Miscellaneous Cap.Exp.	1,705.02
27531	CDW Limited	20094933	18/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LA	Miscellaneous Cap.Exp.	2,051.13
27531	CDW Limited	20094765	10/07/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	10,386.20
27542	Starfish Group	20094600	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	813.20
27551	Redacted - Individual Named	20094551	28/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	600.00
27551	Redacted - Individual Named	20094550	28/06/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,250.00
27554	Locata Housing Services Limited	20094599	12/06/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	8,000.00
27571	Cawarden Co Ltd	20094912	28/06/2019	Capital Programme	Housing Revenue Account (Capital)	Rammed Earth Demolition	Buildings	44,245.75
27573	Soniza Ltd	20093861	05/06/2019	General Fund	Support Services	ICT	Professional Services	1,590.00
27573	Soniza Ltd	20094439	02/07/2019	General Fund	Support Services	ICT	Professional Services	3,180.00
27585	Vivid Resourcing (G2V Recruitme	20094769	04/07/2019	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	2,060.00
27588	Bytes Software Services	20094450	28/06/2019	General Fund	Support Services	ICT	Software Support/Licence	17,622.00
27609	Enderby Project Ltd	20094408	27/06/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	730.00
27619	Jomast 5 Ltd	20094791	28/06/2019	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	34,426.22
27631	Bentley Project Management	20094475	30/11/2018	General Fund	Support Services	Project 'T'	Professional Services	1,300.00
27631	Bentley Project Management	20094474	31/10/2018	General Fund	Support Services	Project 'T'	Professional Services	1,300.00
27631	Bentley Project Management	20094476	31/12/2018	General Fund	Support Services	Project 'T'	Professional Services	1,300.00
27634	Aspire Waste Management	20094884	08/07/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	2,400.00
27640	The Co-Operative Funeralcare	10623190	12/07/2019	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,350.00
27644	Redacted - Individual Named	20094626	09/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,112.00
27645	Community Transformation	20094622	09/07/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,560.00
								3,006,799.52