

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10103	Swim England Trading Limited	20099149	11/10/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	691.20
10103	Swim England Trading Limited	20099147	05/08/2019	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	748.80
10107	Amber Valley Borough Council	20098572	21/11/2019	Housing Revenue Account	Supervision and Management (S	Support	General Equipment/Materials	571.83
10148	Arden Winch & Co Ltd	20099095	17/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,283.00
10148	Arden Winch & Co Ltd	20099168	19/12/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	2,156.30
10148	Arden Winch & Co Ltd	20099055	13/12/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	571.42
10148	Arden Winch & Co Ltd	20098820	09/12/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	689.49
10148	Arden Winch & Co Ltd	20098700	04/12/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	612.00
10148	Arden Winch & Co Ltd	20098624	29/11/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	847.00
10150	Arden Coffee Sales Ltd	20099231	16/12/2019	General Fund	Trading Account Surpluses/(Defic	Market Hall Cafe	General Equipment/Materials	509.90
10150	Arden Coffee Sales Ltd	20098565	25/11/2019	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	503.98
10165	Allstar Business Solutions Ltd	70052242	30/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,425.78
10165	Allstar Business Solutions Ltd	70052242	30/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,455.42
10165	Allstar Business Solutions Ltd	70052242	30/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	542.67
10165	Allstar Business Solutions Ltd	70052242	30/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,605.89
10226	F Bamford Engineering Ltd	30746230	26/11/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	549.20
10287	Biffa Waste Services Ltd	20099208	22/11/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	560.69
10384	British Gas Business	10625628	04/12/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Gas	2,574.37
10405	C L Brookes Ltd	70052648	29/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
10405	C L Brookes Ltd	70052257	22/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,505.00
10405	C L Brookes Ltd	70052258	14/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
10410	Browne Jacobson	20099257	03/12/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	791.00
10410	Browne Jacobson	20099258	17/10/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	593.00
10413	Broxap Ltd	20098491	21/11/2019	Direct Service and Other Trading Orga	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,520.00
10452	Candor Services Ltd	20098830	09/12/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Machinery	1,143.00
10464	Carlsberg UK Ltd	20098923	14/11/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	669.13
10464	Carlsberg UK Ltd	20098927	31/10/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,049.30
10464	Carlsberg UK Ltd	20098920	07/11/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	590.87
10464	Carlsberg UK Ltd	20098919	01/11/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	556.62
10464	Carlsberg UK Ltd	20098924	21/11/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,089.07
10464	Carlsberg UK Ltd	20098925	07/11/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	904.93
10464	Carlsberg UK Ltd	20098921	21/11/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,071.12
10464	Carlsberg UK Ltd	20098922	14/11/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,220.89
10480	CCS Media Ltd	20099046	11/12/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	4,461.50
10557	Chesterfield Contract Flooring Ltd	70052652	29/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
10557	Chesterfield Contract Flooring Ltd	70052649	22/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	690.00
10557	Chesterfield Contract Flooring Ltd	70052655	29/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltd	70052651	22/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
10557	Chesterfield Contract Flooring Ltd	70052272	25/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10557	Chesterfield Contract Flooring Ltd	70052650	22/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	694.00
10613	CIPFA Business Limited	20099088	06/12/2019	General Fund	Support Services	Accounting And Budget	Books & Publications	1,100.00
10635	Veolia Environmental Services	20098997	07/11/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,138.48
10635	Veolia Environmental Services	20099279	06/12/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,673.91
10635	Veolia Environmental Services	20098997	07/11/2019	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,283.57
10635	Veolia Environmental Services	20098997	07/11/2019	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	2,181.95
10635	Veolia Environmental Services	20099279	06/12/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	10,206.78
10635	Veolia Environmental Services	20098997	07/11/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	14,524.47
10635	Veolia Environmental Services	20099279	06/12/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	11,605.76
10635	Veolia Environmental Services	20098997	07/11/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	12,442.53
10635	Veolia Environmental Services	20099279	06/12/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,745.56
10635	Veolia Environmental Services	20099279	06/12/2019	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,226.85

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10762	Disclosure and Barring Service	10625646	30/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,080.00
10774	CSG Bodyshop Ltd	70052510	24/09/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	988.14
10774	CSG Bodyshop Ltd	70052508	24/09/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,166.11
10774	CSG Bodyshop Ltd	70052277	28/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,016.90
10774	CSG Bodyshop Ltd	70052509	24/09/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	684.25
10859	Derbyshire County Council	10625645	26/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A/c	3,577.10
10859	Derbyshire County Council	20099203	11/11/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,000.00
10859	Derbyshire County Council	20098986	12/12/2019	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,000.00
10990	Edmundson Electrical Ltd	70052293	25/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	668.80
10990	Edmundson Electrical Ltd	70052294	19/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.00
10990	Edmundson Electrical Ltd	70052293	25/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,158.60
10990	Edmundson Electrical Ltd	70052287	20/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	541.55
10990	Edmundson Electrical Ltd	70052297	29/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70052297	29/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.00
10990	Edmundson Electrical Ltd	70052670	07/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,857.03
10990	Edmundson Electrical Ltd	70052283	22/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,299.72
10990	Edmundson Electrical Ltd	70052518	05/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,042.74
10990	Edmundson Electrical Ltd	70052519	04/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,476.04
10990	Edmundson Electrical Ltd	70052517	03/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,875.60
10990	Edmundson Electrical Ltd	70052678	10/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,503.31
10990	Edmundson Electrical Ltd	70052679	09/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	866.48
10990	Edmundson Electrical Ltd	70052295	28/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,326.45
11161	Frama Uk Ltd - Framalink	20098848	10/12/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20098678	03/12/2019	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	20098850	09/12/2019	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	538.62
11429	John Good Ltd	20098944	03/12/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,260.00
11461	Horizon Controls Ltd	10625658	31/10/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	5,733.75
11465	HouseMark Ltd	20099189	04/12/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Professional Services	31,914.00
11470	Howdens Joinery Co.	70052693	04/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	776.84
11524	Impact Marketing	20098656	04/11/2019	Housing Revenue Account	Supervision and Management (S	Careline Publicity & Marketing	Advertising	995.00
11665	King Carpets	20098784	26/11/2019	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	921.97
11680	Kone Plc	10625668	26/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	21,054.50
11749	Limelight Entertainments Ltd	20098583	26/11/2019	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	1,596.60
11843	Master Cleaning Services	20098640	01/12/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,288.00
12015	National Express Limited	10625629	02/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A/c	5,097.50
12106	Zellis UK Ltd	20098824	28/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	894.40
12106	Zellis UK Ltd	20098660	21/11/2019	General Fund	Support Services	ICT	Software Support/Licence	11,294.00
12122	Npower Ltd (Kier only)	50013771	06/12/2019	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,164.07
12122	Npower Ltd (Kier only)	50013772	06/12/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,373.33
12122	Npower Ltd (Kier only)	50013783	06/12/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,875.08
12122	Npower Ltd (Kier only)	50013817	13/12/2019	Housing Revenue Account	Supervision and Management (S	Mallard Court	Electricity	656.42
12122	Npower Ltd (Kier only)	50013825	13/12/2019	Housing Revenue Account	Supervision and Management (S	Parkside	Electricity	1,827.57
12122	Npower Ltd (Kier only)	50013813	13/12/2019	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	536.23
12122	Npower Ltd (Kier only)	50013826	13/12/2019	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	837.91
12122	Npower Ltd (Kier only)	50013775	06/12/2019	General Fund	Support Services	Revenues Hall	Electricity	1,164.92
12122	Npower Ltd (Kier only)	50013777	06/12/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,340.92
12122	Npower Ltd (Kier only)	50013774	06/12/2019	General Fund	Economic Development	Market Hall	Electricity	5,361.05
12122	Npower Ltd (Kier only)	50013779	06/12/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,033.11
12122	Npower Ltd (Kier only)	50013766	06/12/2019	General Fund	Support Services	Town Hall - General	Electricity	4,350.72
12122	Npower Ltd (Kier only)	50013816	13/12/2019	General Fund	Economic Development	Venture House	Electricity	637.70
12122	Npower Ltd (Kier only)	50013778	06/12/2019	General Fund	Open Spaces	Former QPSC site	Electricity	538.60

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12122	Npower Ltd (Kier only)	50013773	06/12/2019	General Fund	Economic Development	Staveley Workshops	Electricity	2,502.19
12122	Npower Ltd (Kier only)	50013767	06/12/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,712.69
12122	Npower Ltd (Kier only)	50013776	06/12/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,580.27
12122	Npower Ltd (Kier only)	50013770	06/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,711.08
12122	Npower Ltd (Kier only)	50013781	06/12/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,626.44
12122	Npower Ltd (Kier only)	50013774	06/12/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	595.67
12122	Npower Ltd (Kier only)	50013769	06/12/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,680.74
12122	Npower Ltd (Kier only)	50013817	13/12/2019	Housing Revenue Account	Supervision and Management (S	Sheltered	Electricity	656.42
12122	Npower Ltd (Kier only)	50013835	13/12/2019	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Electricity	813.44
12122	Npower Ltd (Kier only)	50013815	13/12/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,143.69
12123	Npower Commercial Gas Ltd	10625689	06/12/2019	Housing Revenue Account	Supervision and Management (S	Aston Court	Gas	1,289.32
12158	EE Limited	20098800	19/11/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.55
12158	EE Limited	20098801	19/11/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	972.37
12158	EE Limited	20098798	19/11/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,867.64
12158	EE Limited	20098797	19/11/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,905.11
12158	EE Limited	20099045	10/12/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Telephone Expenses	1,871.10
12158	EE Limited	20099045	10/12/2019	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Administration	Telephone Expenses	3,798.90
12238	News UK & Ireland Ltd (Peak FM)	20098816	30/11/2019	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	8,250.00
12238	News UK & Ireland Ltd (Peak FM)	20098818	30/11/2019	General Fund	Older People (>65 Years)	Climate Change	Miscellaneous Expenses	1,535.73
12238	News UK & Ireland Ltd (Peak FM)	20098807	30/11/2019	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	6,200.00
12238	News UK & Ireland Ltd (Peak FM)	20098818	30/11/2019	General Fund	Economic Development	Chesterfield Open Market	Other Subscriptions	512.77
12238	News UK & Ireland Ltd (Peak FM)	20098806	30/11/2019	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	1,050.00
12275	Phoenix Software Limited	20098754	04/12/2019	General Fund	Support Services	ICT	Microsoft Licence	2,412.62
12282	PHS Group Plc	20098574	07/11/2019	General Fund	Economic Development	Market Hall	Hygiene Services	5,984.10
12311	Platts Harris Agric Grp Ltd	20099066	16/12/2019	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	983.60
12311	Platts Harris Agric Grp Ltd	20098631	29/11/2019	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,101.30
12497	Riber Security & Investigations	20098736	25/11/2019	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,007.60
12497	Riber Security & Investigations	20098575	30/04/2019	Capital Programme	Housing Revenue Account (Capit	Housing demolition works	Other Construction	508.20
12497	Riber Security & Investigations	20098544	15/11/2019	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,007.60
12497	Riber Security & Investigations	20098576	30/06/2019	Capital Programme	Housing Revenue Account (Capit	Housing demolition works	Other Construction	635.25
12502	Ricoh Uk Limited	10625641	26/11/2019	General Fund	Elections	Council Elections	Printing & Stationery	1,036.70
12502	Ricoh Uk Limited	10625641	26/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Printing & Stationery	930.43
12502	Ricoh Uk Limited	10625641	26/11/2019	General Fund	Tourism	Visitor Information Centre	Printing & Stationery	558.96
12502	Ricoh Uk Limited	10625641	26/11/2019	General Fund	Support Services	Chief Executive Unit	Printing & Stationery	517.48
12502	Ricoh Uk Limited	10625641	26/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Printing & Stationery	705.54
12502	Ricoh Uk Limited	10625641	26/11/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	584.08
12502	Ricoh Uk Limited	10625641	26/11/2019	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	528.07
12502	Ricoh Uk Limited	10625641	26/11/2019	General Fund	Democratic Representation & M	Members General	Printing & Stationery	517.53
12502	Ricoh Uk Limited	10625641	26/11/2019	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	595.96
12502	Ricoh Uk Limited	10625641	26/11/2019	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	554.89
12512	Riley & Co (Mansfield) Ltd	10625566	22/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Internal Decorations	1,440.00
12512	Riley & Co (Mansfield) Ltd	10625565	13/11/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	External Decorations	4,100.00
12569	Royal Mail	20098769	27/11/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machines	1,100.25
12569	Royal Mail	20098692	20/11/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machines	1,938.15
12569	Royal Mail	20098913	04/12/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machines	1,087.14
12650	Security Plus Ltd	20098943	01/12/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	607.80
12757	Redacted - Individual Named	20098831	09/12/2019	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	824.00
12768	Smiths Creamland Ices	20099005	05/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	589.06
12768	Smiths Creamland Ices	20099111	13/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	667.26
12845	Stannah Lift Services Ltd	20098625	28/11/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,965.00
12845	Stannah Lift Services Ltd	20098511	27/11/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,095.00

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12845	Stannah Lift Services Ltd	30746229	10/12/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,386.80
12845	Stannah Lift Services Ltd	30746932	20/12/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,747.30
12845	Stannah Lift Services Ltd	30744550	15/11/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,738.65
12845	Stannah Lift Services Ltd	30746931	20/12/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	611.24
12845	Stannah Lift Services Ltd	30744549	15/11/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	742.22
12922	Thomson Reuters	20098568	01/04/2019	General Fund	Support Services	General Legal Services	Books & Publications	7,365.19
12963	The Telshore Group	20098560	22/11/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	842.00
12996	Tickets.Com Limited	20098753	04/12/2019	General Fund	Support Services	ICT	Software Support/Licence	515.00
13028	Closomat Ltd	70052330	20/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	549.00
13078	Applewood Accomodation	20098782	02/12/2019	Housing Revenue Account	Supervision and Management (Sf	Homelessness	Homelessness-Bed and Breakfast	2,360.00
13078	Applewood Accomodation	20099028	02/12/2019	Housing Revenue Account	Supervision and Management (Sf	Homelessness	Homelessness-Bed and Breakfast	1,981.67
13078	Applewood Accomodation	20099029	10/12/2019	Housing Revenue Account	Supervision and Management (Sf	Homelessness	Homelessness-Bed and Breakfast	583.33
13078	Applewood Accomodation	20099050	02/12/2019	Housing Revenue Account	Supervision and Management (Sf	Homelessness	Homelessness-Bed and Breakfast	1,166.67
13078	Applewood Accomodation	20099090	13/12/2019	Housing Revenue Account	Supervision and Management (Sf	Homelessness	Homelessness-Bed and Breakfast	1,195.83
13199	Society of London Theatre	10625709	01/12/2019	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,523.80
13202	Westdale Hotel	20099025	05/11/2019	Housing Revenue Account	Supervision and Management (Sf	Homelessness	Homelessness-Bed and Breakfast	825.00
13251	G Wilton Decorating Contrs Ltd	70052705	27/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	850.00
13251	G Wilton Decorating Contrs Ltd	70052331	18/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,350.00
13262	Wolseley Uk Ltd	70052541	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,079.27
13262	Wolseley Uk Ltd	70052339	21/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	503.70
13262	Wolseley Uk Ltd	70052706	01/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.32
13328	Zurich Insurance Plc	10625691	03/12/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	9,509.44
13471	Siddalls Roofing Supplies Ltd	70052378	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70052739	25/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70052371	13/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.04
13471	Siddalls Roofing Supplies Ltd	70052372	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70052376	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70052377	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70052379	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13471	Siddalls Roofing Supplies Ltd	70052341	09/09/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70052387	29/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13471	Siddalls Roofing Supplies Ltd	70052543	28/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.48
13471	Siddalls Roofing Supplies Ltd	70052548	19/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70052549	13/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
13471	Siddalls Roofing Supplies Ltd	70052550	25/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70052551	25/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70052726	14/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	612.00
13471	Siddalls Roofing Supplies Ltd	70052729	19/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.04
13471	Siddalls Roofing Supplies Ltd	70052740	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.00
13471	Siddalls Roofing Supplies Ltd	70052370	13/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13799	Handshake Ltd	20098827	29/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,902.94
13833	Claritas Solutions Ltd	20098586	30/11/2019	General Fund	Support Services	ICT	Software Support/Licence	1,491.76
14110	Off The Kerb Productions Ltd	20098742	04/12/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,791.49
15526	Container Components Europe Ltd	20099128	12/12/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	600.00
15835	Rundle & Co Ltd	10625630	13/11/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,147.97
15980	Ashtead Plant Hire Co Ltd t/a Eve Trak	20098271	12/11/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	2,044.00
16029	Compass Minerals UK Ltd	20098359	18/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Serviceing of Equip.	1,173.72
16029	Compass Minerals UK Ltd	20098360	18/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Serviceing of Equip.	2,394.72
16742	Kirona Solutions Ltd	20098592	29/11/2019	General Fund	Support Services	ICT	Software Support/Licence	4,370.91
17092	O2 UK Ltd	20098783	28/11/2019	General Fund	Parking	Surface Parking	General Equipment/Materials	858.63
17095	Sherriff Amenity Services	20098534	27/11/2019	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	726.00

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17173	Jontek Ltd	20098832	09/12/2019	Housing Revenue Account	Supervision and Management (Sf	Careline	New Initiatives	25,706.00
17766	Pervasic Ltd	20098606	19/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	34,800.00
18026	Northgate Public Services (UK) Ltd	20098911	26/11/2019	Housing Revenue Account	Supervision and Management (G	Northgate Upgrade	Hardware Purchases	41,810.00
18026	Northgate Public Services (UK) Ltd	20098912	26/11/2019	Housing Revenue Account	Supervision and Management (G	Northgate Upgrade	Hardware Purchases	44,000.00
18283	KPMG	20099002	10/12/2019	General Fund	Corporate Management	General Expenses	Audit Fee	6,675.00
19152	Safetyshop	20098533	27/11/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	608.00
19221	Venn Group Ltd	20099163	04/12/2019	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20099151	11/12/2019	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20098747	20/11/2019	Housing Revenue Account	Supervision and Management (G	Contract Management Team	Agency/Consultancy Fees	1,500.00
19298	G B Allen	10625610	06/11/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,018.50
19407	N G Bailey IT Services Ltd	20099195	18/12/2019	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,509.97
19407	N G Bailey IT Services Ltd	20098907	02/10/2019	General Fund	Support Services	ICT	Software Support/Licence	8,804.07
19888	G B Willbond Ltd	70052410	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.15
19888	G B Willbond Ltd	70052782	18/09/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.17
19888	G B Willbond Ltd	70052783	18/09/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,605.01
19888	G B Willbond Ltd	70052557	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,236.95
19888	G B Willbond Ltd	70052407	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,651.05
19888	G B Willbond Ltd	70052409	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,654.86
19888	G B Willbond Ltd	70052411	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,399.12
19888	G B Willbond Ltd	70052412	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,188.47
19888	G B Willbond Ltd	70052413	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,716.30
19888	G B Willbond Ltd	70052414	05/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.48
19888	G B Willbond Ltd	70052415	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,756.67
19888	G B Willbond Ltd	70052554	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,725.14
19888	G B Willbond Ltd	70052556	01/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,464.95
19903	Inertia Consulting Ltd	10625817	21/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	696.00
19985	The Best Connection Group Ltd	20098585	29/11/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,328.32
19985	The Best Connection Group Ltd	20098521	22/11/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,791.96
19985	The Best Connection Group Ltd	20098525	08/11/2019	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	967.92
20002	British Gas Trading Ltd	10625735	04/12/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	589.39
20063	James Button & Co Solicitors	20099010	11/12/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	976.28
20133	Christmas Plus Ltd	70052416	20/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,087.50
20311	Pearl Construction Ltd	10625806	09/12/2019	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	5,864.00
20418	Lyndhurst Cooling & Heating Services l	10625669	16/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	650.00
20478	Johnson Surfacing Ltd	70052562	08/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,440.00
20478	Johnson Surfacing Ltd	70052565	04/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	13,512.00
20478	Johnson Surfacing Ltd	70052563	08/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,922.00
20478	Johnson Surfacing Ltd	10625761	06/12/2019	General Fund	Parking	Surface Parking	General Equipment/Materials	995.00
20478	Johnson Surfacing Ltd	70052565	04/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	13,512.00
20478	Johnson Surfacing Ltd	70052566	23/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	13,486.00
20478	Johnson Surfacing Ltd	10625760	09/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Patching Carr/Footway	677.85
20478	Johnson Surfacing Ltd	70052561	04/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,448.00
20478	Johnson Surfacing Ltd	70052564	11/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	10,750.00
20588	Gary Fletcher (Surfacing) Ltd	70052567	30/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,198.50
20622	A & M Services	10625609	20/06/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	505.00
20729	Tonetec Ltd	10625667	29/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	770.00
20732	Circus of Horrors Ltd	20098981	08/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,291.59
20741	BNP Paribas Real Estate Advis & Prop I	20098995	31/10/2019	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	9,544.00
20852	Proludic Ltd	20098384	21/11/2019	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	3,016.29
20876	The Whole Caboodle Agency Ltd	20098755	30/11/2019	General Fund	Development Control	Development Control Admin	Advertising	1,109.84
20876	The Whole Caboodle Agency Ltd	20098755	30/11/2019	General Fund	Development Control	Development Control Admin	Advertising	1,500.00

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21330	Blueberry Food Company	20098582	02/12/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,640.00
21330	Blueberry Food Company	20099188	11/12/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promotion	595.00
21330	Blueberry Food Company	20099194	12/12/2019	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotion	535.50
21393	Trim Centre UK Ltd	70052787	23/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,213.08
21393	Trim Centre UK Ltd	70052785	02/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,213.08
21393	Trim Centre UK Ltd	70052788	31/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	606.00
21393	Trim Centre UK Ltd	70052788	31/10/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.75
21584	Crush Design & Creative Marketing Ltd	20099022	11/12/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	625.00
21598	Brenntag UK Limited	20098939	11/12/2019	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	866.25
21685	Dark Scaffolding	70052419	03/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,590.00
21685	Dark Scaffolding	70052420	22/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,980.00
21685	Dark Scaffolding	70052789	29/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	900.00
21685	Dark Scaffolding	70052790	29/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,440.00
21685	Dark Scaffolding	70052791	29/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
21685	Dark Scaffolding	70052791	29/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
21685	Dark Scaffolding	70052791	29/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	900.00
21685	Dark Scaffolding	70052419	03/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,300.00
21685	Dark Scaffolding	70052419	03/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	590.00
21685	Dark Scaffolding	70052418	15/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,490.00
21685	Dark Scaffolding	70052790	29/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21825	APT Skidata Ltd	20098607	25/11/2019	General Fund	Parking	Surface Parking	General Equipment/Materials	853.70
21961	Kennedys Law LLP	20099159	27/09/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	Compensation Payments	583.00
21988	Enterprise Rent-A-Car UK Limited t/a E	70052569	29/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	714.00
22172	Arvato Public Sector Services Ltd - Che	20098687	03/12/2019	General Fund	Support Services	ICT	Software Support/Licence	1,032.90
22172	Arvato Public Sector Services Ltd - Che	20098695	03/12/2019	General Fund	Waste Collection	Recycling	General Publicity/Promotion	2,270.00
22172	Arvato Public Sector Services Ltd - Che	20099019	03/12/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	378,642.00
22424	ASI Security Systems Ltd	10625649	02/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	1,100.00
22466	Swirlforce Ltd	70052793	11/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,457.00
22583	Wesley Media	20099106	29/11/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	627.00
22601	Jumble Design	20098952	06/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	500.00
22678	S.A.J. Building and Roofing	10625800	09/12/2019	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	3,000.00
22792	Concrete Repairs Limited	10625562	14/11/2019	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car Park	Miscellaneous Cap.Exp.	70,575.32
22968	Derbyshire Community Health Services	20099067	05/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,052.39
22968	Derbyshire Community Health Services	20099064	05/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,983.24
22974	Chesterfield FC Community Trust	20099201	13/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,500.00
23067	Neil O'Brien Entertainment Ltd	20098688	03/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	849.39
23087	Chesterfield The Pavements Subsidiary	20098787	13/11/2019	General Fund	Economic Development	Pavements	General Repairs	6,170.80
23134	Jacobs Certified Bailiffs	10625631	18/11/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	13,256.15
23134	Jacobs Certified Bailiffs	10625632	25/11/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	606.00
23183	Facultatieve Technologies	20098828	29/11/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,500.00
23183	Facultatieve Technologies	20098828	29/11/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	520.00
23227	Core Business Systems Ltd	20098603	29/11/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	872.50
23227	Core Business Systems Ltd	20098603	29/11/2019	General Fund	Recreation & Sport	HLC Admin/General	Other Subscriptions	872.50
23334	JML Hardware Ltd	70052795	02/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,480.00
23450	LDS Ltd	20099240	21/10/2019	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,890.34
23451	Les Mills Fitness UK Ltd	20098917	06/12/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	754.07
23451	Les Mills Fitness UK Ltd	20098876	06/12/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	751.51
23451	Les Mills Fitness UK Ltd	20098577	05/04/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	754.07
23513	Live Nation (Music) UK Ltd	20098993	12/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,389.93
23513	Live Nation (Music) UK Ltd	20098810	06/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,615.67
23666	Programme Officer Solutions Ltd	20099156	04/12/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,891.75

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23702	Jewson Limited	70052571	18/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,133.66
23737	Peak Products LTD	70052802	29/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23764	Shredpro Ltd	20099138	09/12/2019	General Fund	Support Services	Town Hall - General	Refuse Collection Charges	546.00
23778	IGL (Surveying) Ltd	20098566	28/11/2019	General Fund	Support Services	Business Transformation	Professional Services	1,373.80
23812	Capita Business Services Ltd	20098845	21/11/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	5,985.00
23964	Paul Holman Associates LTD.	20098611	26/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	35,000.00
24109	D O R Electrical Limited	20098590	29/11/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, W/	Miscellaneous Cap.Exp.	3,200.00
24109	D O R Electrical Limited	20098588	29/11/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, W/	Miscellaneous Cap.Exp.	1,823.05
24138	Lloyds Business Network	10625506	15/11/2019	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10625506	15/11/2019	Housing Revenue Account	Supervision and Management (Sf	Sheltered	Telephone Expenses	664.06
24138	Lloyds Business Network	10625506	15/11/2019	Housing Revenue Account	Supervision and Management (Sf	Careline	Telephone Expenses	1,293.82
24138	Lloyds Business Network	10625506	15/11/2019	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	600.34
24181	Zenith Chambers	20099158	28/11/2019	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Professional Services	850.00
24232	Buildbase Ltd - Lakes Region	70052823	05/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70052824	04/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.29
24232	Buildbase Ltd - Lakes Region	70052842	13/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	10625815	25/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	935.00
24232	Buildbase Ltd - Lakes Region	70052430	22/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
24232	Buildbase Ltd - Lakes Region	70052426	25/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
24232	Buildbase Ltd - Lakes Region	70052433	30/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
24232	Buildbase Ltd - Lakes Region	70052584	04/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70052590	04/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,473.12
24232	Buildbase Ltd - Lakes Region	70052579	04/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70052805	23/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70052803	12/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
24232	Buildbase Ltd - Lakes Region	70052844	10/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,265.00
24232	Buildbase Ltd - Lakes Region	10625810	12/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	508.27
24232	Buildbase Ltd - Lakes Region	10625811	13/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.53
24232	Buildbase Ltd - Lakes Region	70052435	07/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70052436	07/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70052437	11/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	639.84
24232	Buildbase Ltd - Lakes Region	70052598	28/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70052580	28/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70052827	05/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70052831	04/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70052825	04/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.82
24232	Buildbase Ltd - Lakes Region	70052837	25/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	639.84
24276	P S Roofing Contractors Ltd	10625606	24/11/2019	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	4,520.00
24329	In The Works PR Ltd	20098719	28/11/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,330.00
24490	Acorn Environmental Management Gr	20098273	19/11/2019	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	6,060.00
24683	Advent IM Limited	20098860	10/12/2019	General Fund	Support Services	Information Assurance	Training Costs - Employees	1,500.00
24829	Scaffold Services (Chesterfield) Limited	70052439	29/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,820.00
24829	Scaffold Services (Chesterfield) Limited	70052438	29/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,865.00
25094	P K Electrical Ltd.	10625682	03/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,091.93
25094	P K Electrical Ltd.	10625682	03/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,298.58
25094	P K Electrical Ltd.	10625701	08/08/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,603.70
25094	P K Electrical Ltd.	10625702	08/08/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,898.28
25094	P K Electrical Ltd.	10625768	03/12/2019	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd.	10625704	06/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,381.63
25094	P K Electrical Ltd.	10625705	07/08/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,419.50
25094	P K Electrical Ltd.	10625706	14/08/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,367.98

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25094	P K Electrical Ltd.	10625703	14/08/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,336.22
25281	Matchtech Group PLC	20098899	28/11/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,102.50
25281	Matchtech Group PLC	20098900	27/11/2019	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	2,058.00
25326	Lambert Smith Hampton	20099062	11/11/2019	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25394	Environmental Essentials	10625681	31/10/2019	Capital Programme	Corporate Resources - (Capital)	TH Alterations - Phase 2 Preliminary	Buildings	1,590.00
25436	Redacted - Individual Named	10625802	28/08/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,158.52
25436	Redacted - Individual Named	10625608	22/11/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,506.00
25436	Redacted - Individual Named	10625607	15/08/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,165.35
25631	Bunzl Greenham Safety Workplace Sup	20098726	30/11/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	12,433.67
25636	City Services Group LLP	70052440	18/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,097.98
25636	City Services Group LLP	70052443	26/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	522.84
25636	City Services Group LLP	70052443	26/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	522.84
25636	City Services Group LLP	70052446	26/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	510.84
25636	City Services Group LLP	70052446	26/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	522.84
25636	City Services Group LLP	70052447	26/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	522.84
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,584.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,188.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	792.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,584.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,188.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,584.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,584.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,584.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,980.00
25636	City Services Group LLP	70052603	06/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	792.00
25636	City Services Group LLP	70052852	09/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
25636	City Services Group LLP	70052601	30/09/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
25646	NBE Fire and Security	10625663	29/11/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	657.83
25657	Trafalgar Releasing Ltd	20098932	03/12/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	578.13
25669	Rawston Johnson	20099063	11/12/2019	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25841	Whittam Cox Architects (WCEC Group)	20098879	30/11/2019	General Fund	Economic Development	Project Management - Nth Gateway &	Professional Services	2,850.00
25928	B.A.X Plumbing and Heating	10625801	19/11/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,680.00
25966	Epaton Ltd	20098615	29/11/2019	General Fund	Support Services	ICT	Software Support/Licence	6,134.00
26031	Direct Systems Chesterfield Ltd	30746231	30/11/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,409.48
26050	Crew Up North Limited	20099013	09/12/2019	General Fund	Culture & Heritage	Pomegranate General	Professional Services	504.00
26176	COPE Occupational Health and Ergono	20097931	30/09/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,666.29
26176	COPE Occupational Health and Ergono	20098852	30/11/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,480.66
26176	COPE Occupational Health and Ergono	20098259	31/10/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,834.98
26176	COPE Occupational Health and Ergono	20097931	30/09/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,200.00
26198	Precision Colour Printing Ltd	20099087	04/11/2019	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,949.00
26296	Shenton Group	10625770	06/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	805.35
26323	Geldards LLP	20099209	29/11/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Enterprise Centre	Other Professional Fees	2,090.00
26359	Go Plant Ltd	70052619	22/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70052454	08/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70052864	29/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26380	Alan Field Associates	20098823	21/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,503.84
26423	Armstrong York Asbestos Environment	10625604	31/10/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	1,800.00
26423	Armstrong York Asbestos Environment	10625605	31/10/2019	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	1,170.00
26423	Armstrong York Asbestos Environment	20099043	31/10/2019	Capital Programme	Housing Revenue Account (Capit: Asbestos-Refurb & Demolition Surveys	Buildings	Buildings	1,710.00
26423	Armstrong York Asbestos Environment	20099117	30/11/2019	Capital Programme	Housing Revenue Account (Capit: Asbestos-Refurb & Demolition Surveys	Buildings	Buildings	1,620.00
26445	CinemaLive Ltd	20098633	20/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	928.85

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26448	A Shade Greener Maintenance Ltd	20098710	08/11/2019	Housing Revenue Account	Supervision and Management (G	Headquarters	General Fixed Plant Rep/Maint	590.00
26538	Wagstaff Interiors Group Ltd	20098641	28/10/2019	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	716.96
26546	P & B Health & Safety Solutions Ltd	20098504	14/10/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,276.00
26626	Fletcher Plant Limited	70052625	14/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,507.65
26626	Fletcher Plant Limited	70052626	21/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,075.28
26626	Fletcher Plant Limited	70052865	30/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	729.25
26626	Fletcher Plant Limited	70052866	19/08/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	791.59
26626	Fletcher Plant Limited	20099006	21/11/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	707.72
26626	Fletcher Plant Limited	20099007	07/11/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	795.92
26677	Dreamboys London Ltd	20099272	20/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,874.79
26736	Uninterruptible Power Supplies Ltd	10625772	09/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,301.00
26781	Arcus Global	20098555	28/11/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	1,255.63
26819	Redacted - Individual Named	20099185	14/12/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	862.50
26864	Managed Mechanical Services Ltd	10625661	05/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,711.77
26864	Managed Mechanical Services Ltd	10625660	05/12/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units	1,788.85
26864	Managed Mechanical Services Ltd	10625662	19/11/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	2,423.50
26864	Managed Mechanical Services Ltd	10625763	08/10/2019	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Air Conditioning Units	516.05
26864	Managed Mechanical Services Ltd	10625764	08/10/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	2,520.00
26864	Managed Mechanical Services Ltd	10625766	01/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	726.30
26866	Butlers Pantry (Derby) Ltd	20098805	06/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	7,605.00
26866	Butlers Pantry (Derby) Ltd	20099120	16/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	8,505.00
26883	Engie Gas Ltd	50013790	07/12/2019	Housing Revenue Account	Supervision and Management (S	Mallard Court	Gas	1,102.62
26883	Engie Gas Ltd	50013793	07/12/2019	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	1,221.13
26883	Engie Gas Ltd	50013795	07/12/2019	Housing Revenue Account	Supervision and Management (S	Brocklehurst Court	Gas	691.68
26883	Engie Gas Ltd	50013788	07/12/2019	Housing Revenue Account	Supervision and Management (S	Catherine Court	Gas	678.27
26883	Engie Gas Ltd	50013789	07/12/2019	General Fund	Support Services	Town Hall - General	Gas	3,395.10
26883	Engie Gas Ltd	50013804	07/12/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,020.95
26883	Engie Gas Ltd	50013801	07/12/2019	General Fund	Economic Development	Market Hall	Gas	2,073.24
26883	Engie Gas Ltd	50013803	07/12/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,590.32
26883	Engie Gas Ltd	50013785	07/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,772.17
26883	Engie Gas Ltd	50013787	07/12/2019	Housing Revenue Account	Supervision and Management (S	Parkside	Gas	1,130.94
26883	Engie Gas Ltd	50013806	07/12/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,081.53
26883	Engie Gas Ltd	50013786	07/12/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	3,642.10
26949	Derbyshire Building Control Partnershi	20098990	16/10/2019	Capital Programme	Housing Revenue Account (Capit:	Sheltered Refurbishment	Land	950.00
27034	New Horizons Health	20098889	30/11/2019	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,255.00
27034	New Horizons Health	20098882	30/11/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,080.00
27083	Nu-Form Fire UK Ltd (Sprinkler System	10625664	30/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	General Repairs	970.00
27132	Close Circuit Security Services	70052633	26/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,132.34
27134	PCM UK Ltd	20098935	11/12/2019	Housing Revenue Account	Supervision and Management (G	Business Planning & Strategy Section	Hardware Purchases	836.72
27158	Fortem Solutions Ltd (Willmott Dixon)	10625773	05/12/2019	Capital Programme	Housing Revenue Account (Capit:	Sheltered Refurbishment	Buildings	186,687.32
27158	Fortem Solutions Ltd (Willmott Dixon)	10625694	03/12/2019	Capital Programme	Housing Revenue Account (Capit:	Grangewood Estate Improvements	Buildings	165,690.77
27158	Fortem Solutions Ltd (Willmott Dixon)	10625723	11/12/2019	Capital Programme	Housing Revenue Account (Capit:	Sheltered Refurbishment	Buildings	75,254.17
27202	WaterPlus (Kier A/C)	10625782	12/12/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,506.53
27202	WaterPlus (Kier A/C)	10625782	12/12/2019	General Fund	Economic Development	Market Hall	Water Charges (Metered)	838.40
27202	WaterPlus (Kier A/C)	10625782	12/12/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	764.48
27202	WaterPlus (Kier A/C)	10625782	12/12/2019	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	965.72
27205	The Soft Drink Company Ltd	20099110	02/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Confectionery	2,243.55
27205	The Soft Drink Company Ltd	20099110	02/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,004.75
27253	P Casey (Land Reclamation) Ltd	10625774	29/11/2019	Capital Programme	Housing Revenue Account (Capit:	Neighbourhood Action Plan - Barrow F	Other Construction	51,217.75
27255	Samba Sports Coaching Ltd	20098764	29/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	595.00
27271	Greenacre Recruitment	20098219	14/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00

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27271	Greenacre Recruitment	20098985	12/12/2019	Direct Service and Other Trading Orga	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20098587	28/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20098408	21/11/2019	Direct Service and Other Trading Orga	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20099193	19/12/2019	Direct Service and Other Trading Orga	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20098790	05/12/2019	Direct Service and Other Trading Orga	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27299	Rubber-it-Roofs	10625696	24/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,450.00
27299	Rubber-it-Roofs	10625695	26/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,365.25
27299	Rubber-it-Roofs	70052635	04/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	620.00
27299	Rubber-it-Roofs	70052640	24/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,100.00
27299	Rubber-it-Roofs	70052874	05/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,650.00
27299	Rubber-it-Roofs	70052639	09/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,350.00
27299	Rubber-it-Roofs	70052638	26/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,120.00
27299	Rubber-it-Roofs	70052637	04/12/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
27308	York Archaeological Trust	20099109	17/12/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Enterprise Centre	Other Professional Fees	7,885.00
27339	Ward Recycling Ltd	10625745	10/12/2019	General Fund	Waste Collection	Recycling	Refuse Collection	46,347.33
27361	G7 Business Solutions Ltd	20098732	01/12/2019	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27361	G7 Business Solutions Ltd	20098752	30/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	945.00
27381	Key Property Solutions Ltd	20098982	18/11/2019	Capital Programme	Leisure & Healthy Communities (Winding Wheel Refurbishment	Miscellaneous Cap.Exp.	15,081.46
27419	Quick Think Cloud Limited	10625582	05/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,805.71
27449	A Way With Media Productions Ltd	20098910	11/12/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,054.37
27499	Derby City Mission	20098908	09/12/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	15,000.00
27514	NBS	20098813	04/12/2019	Housing Revenue Account	Supervision and Management (S	Architectural/Qty Surveying Services	Books & Publications	6,345.00
27516	Waterstons Limited	20098684	30/11/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	2,237.50
27521	North Of England Ozboxin	20099202	14/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,100.00
27542	Starfish Commercial Ltd	20098984	29/11/2019	Capital Programme	Housing Revenue Account (Capit	Brockwell Court new build	Buildings	4,563.16
27555	Certas Energy UK Ltd	70052641	15/10/2019	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,387.13
27584	Chesterfield PAT Services	20098847	06/12/2019	General Fund	Support Services	Town Hall - General	Miscellaneous Expenses	1,868.40
27584	Chesterfield PAT Services	20099126	18/12/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	704.00
27619	Jomast 5 Ltd	20099017	09/12/2019	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	49,727.00
27652	FAAC (UK) Ltd	10625550	25/11/2019	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,288.50
27655	Fortem Energy Services Ltd (Willmott t	10625722	05/12/2019	Capital Programme	Housing Revenue Account (Capit	New Build - Heaton	Buildings	64,199.06
27678	Spencer Technologies Uk Ltd	70052642	22/11/2019	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	668.56
27695	Don Ruffles Ltd	20098871	10/12/2019	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	649.00
27711	Edwards Employment Solutions Ltd	20098526	19/11/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	875.63
27711	Edwards Employment Solutions Ltd	20098715	26/11/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,137.00
27712	Npower Ltd	10625727	15/11/2019	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,719.97
27712	Npower Ltd	10625727	15/11/2019	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	2,535.25
27746	Business Stream (Kier Only)	10625685	05/12/2019	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	2,475.65
27746	Business Stream (Kier Only)	10625686	05/12/2019	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	1,258.67
27746	Business Stream (Kier Only)	10625778	06/12/2019	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	1,190.30
27762	Bolton Gate Services Ltd	70052643	30/11/2019	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Security Services	689.00
27782	The Pitmen Poets	20098735	04/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,735.72
27783	The Housing & Finance Institute	20098815	06/11/2019	Housing Revenue Account	Supervision and Management (G	Business Planning & Strategy Section	Professional Services	600.00
27785	The Creative Chef	20098707	18/11/2019	General Fund	Democratic Representation & M	Mayor & Civic	General Hospitality	1,400.00
27786	Toast The Play (2019) Ltd	20098931	30/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,067.70
27787	OCD Productions UK	20098693	03/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,395.59
27791	Marsh Ltd	10625581	21/11/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	6,500.00
27796	Smoothwall Ltd	20099137	18/12/2019	General Fund	Support Services	ICT	SIEM	2,485.00
27801	Trinity Barristers	20099204	30/09/2019	General Fund	Development Control	Development Control Admin	Professional Services	2,750.00

2,679,963.39