

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|-------------------------------------|------------|------------|-------------------------------------|--------------------------------------|---------------------------------------|-----------------------------|------------|
| 10058 | Unit4 Business Software Ltd | 20089874 | 18/12/2018 | General Fund | Support Services | ICT | Software Support/Licence | 24,456.27 |
| 10091 | R B Allfree & Co Ltd | 10620067 | 21/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 32,661.98 |
| 10148 | Arden Winch & Co Ltd | 20088940 | 30/11/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | General Equipment/Material | 887.65 |
| 10148 | Arden Winch & Co Ltd | 20089581 | 15/01/2019 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | General Equipment/Material | 702.90 |
| 10148 | Arden Winch & Co Ltd | 20088607 | 10/12/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | General Equipment/Material | 646.94 |
| 10150 | Arden Coffee Sales Ltd | 20089302 | 17/12/2018 | General Fund | Leisure Management | QPSC Catering | General Catering Provisions | 555.31 |
| 10150 | Arden Coffee Sales Ltd | 20088973 | 17/12/2018 | General Fund | Trading Account Surpluses/(Deficits) | Market Hall Cafe | General Equipment/Material | 618.10 |
| 10165 | Allstar Business Solutions Ltd | 70041517 | 31/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant Petrol | | 509.61 |
| 10165 | Allstar Business Solutions Ltd | 70041517 | 31/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant Petrol | | 10,090.18 |
| 10165 | Allstar Business Solutions Ltd | 70041517 | 31/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant Petrol | | 4,265.71 |
| 10165 | Allstar Business Solutions Ltd | 70041517 | 31/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant Petrol | | 974.35 |
| 10228 | Banner Plant Ltd | 70041529 | 31/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 520.00 |
| 10255 | Certas Energy UK Limited T/A Ba | 20089286 | 06/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Petrol | 635.99 |
| 10270 | Bembridges | 70041373 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,766.68 |
| 10287 | Biffa Waste Services Ltd | 20089973 | 25/01/2019 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 617.28 |
| 10287 | Biffa Waste Services Ltd | 20089428 | 28/12/2018 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 771.60 |
| 10319 | Bolsover District Council | 20089357 | 02/01/2019 | General Fund | Planning Policy | Planning Services | Planning Services | 7,602.78 |
| 10351 | Europa Engineering Ltd | 20089125 | 19/12/2018 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Refurbishment | Buildings | 917.45 |
| 10384 | British Gas Business | 10619707 | 19/12/2017 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 734.01 |
| 10384 | British Gas Business | 10619843 | 04/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 1,255.17 |
| 10384 | British Gas Business | 10619948 | 19/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Gas | 3,128.55 |
| 10384 | British Gas Business | 10619844 | 08/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 1,298.01 |
| 10430 | Exchange Chambers | 20089956 | 25/01/2019 | General Fund | Support Services | General Legal Services | Legal Fees | 575.00 |
| 10464 | Carlsberg UK Ltd | 20089966 | 13/12/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 4,721.64 |
| 10464 | Carlsberg UK Ltd | 20090065 | 24/01/2019 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,456.45 |
| 10464 | Carlsberg UK Ltd | 20089104 | 29/11/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 2,009.36 |
| 10464 | Carlsberg UK Ltd | 20089104 | 29/11/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,902.24 |
| 10464 | Carlsberg UK Ltd | 20089236 | 20/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 546.91 |
| 10464 | Carlsberg UK Ltd | 20089963 | 28/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 853.17 |
| 10464 | Carlsberg UK Ltd | 20089965 | 13/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 1,163.91 |
| 10464 | Carlsberg UK Ltd | 20089964 | 28/12/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 856.96 |
| 10464 | Carlsberg UK Ltd | 20089104 | 29/11/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 596.74 |
| 10491 | Central (High Rise) Limited | 10619739 | 31/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | General Repairs | 501.00 |
| 10526 | Chatsworth Settlement No.6 Ac | 20089107 | 20/12/2018 | General Fund | Economic Development | Staveley Workshops | Premises Rents | 4,599.37 |
| 10557 | Chesterfield Contract Flooring Ltd | 70042153 | 18/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 4,290.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 70041542 | 13/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 520.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 70042152 | 17/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 4,695.95 |
| 10557 | Chesterfield Contract Flooring Ltd | 70041543 | 07/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 540.00 |
| 10565 | Chesterfield CAB | 10619575 | 07/01/2019 | General Fund | General Grants | Advice Agencies | Grant-C.A.B. | 30,093.00 |
| 10569 | Chesterfield Law Centre | 10619576 | 07/01/2019 | General Fund | General Grants | Advice Agencies | Grant-Law Centre | 10,424.00 |
| 10570 | Chesterfield & District Shopmobilit | 10619579 | 07/01/2019 | General Fund | General Grants | Section 137 Grants | Shopmobility | 5,447.00 |
| 10619 | Civica UK Ltd | 20089817 | 30/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 26,988.00 |
| 10629 | Class A Alarms Ltd | 20089498 | 31/12/2018 | General Fund | Economic Development | D.I.C.-Service Costs | Security Services | 750.00 |
| 10635 | Veolia Environmental Services | 20089976 | 10/12/2018 | Holding Accounts | Vehicles and Plant Fund | Waste Coll/Bldg Cng Equip Rep | Purchase of Transport/Equip | 1,246.00 |
| 10635 | Veolia Environmental Services | 20089356 | 13/12/2018 | General Fund | Economic Development | Chesterfield Open Market | Refuse Collection Charges | 12,139.06 |
| 10635 | Veolia Environmental Services | 20089356 | 13/12/2018 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 2,128.73 |
| 10635 | Veolia Environmental Services | 20089356 | 13/12/2018 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 143,504.78 |
| 10635 | Veolia Environmental Services | 20089356 | 13/12/2018 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 5,154.70 |
| 10635 | Veolia Environmental Services | 20089356 | 13/12/2018 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 13,001.11 |
| 10635 | Veolia Environmental Services | 20089356 | 13/12/2018 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 893.90 |

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| 10694 | Kiwa CMT Testing (a trading divis | 70041544 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,720.00 |
| 10762 | Disclosure and Barring Service | 10619626 | 31/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 660.00 |
| 10774 | CSG Bodyshop Ltd | 70041920 | 18/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant Rep/Mtce of Transport/Plant | | 1,157.88 |
| 10774 | CSG Bodyshop Ltd | 70041919 | 18/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant Rep/Mtce of Transport/Plant | | 879.00 |
| 10774 | CSG Bodyshop Ltd | 70041921 | 18/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant Rep/Mtce of Transport/Plant | | 1,130.92 |
| 10782 | Custom Group Ltd | 70042154 | 11/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 661.34 |
| 10844 | Derby City Council | 20089560 | 17/09/2018 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 6,000.00 |
| 10859 | Derbyshire County Council | 10619895 | 16/01/2019 | General Fund | Parking | Surface Parking | On Street - Payment DCC | 33,500.79 |
| 10859 | Derbyshire County Council | 10619509 | 10/12/2018 | Capital Programme | Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps. | | Grants-Cap.Exp. | 3,675.00 |
| 10859 | Derbyshire County Council | 10619758 | 21/12/2018 | Capital Programme | Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps. | | Grants-Cap.Exp. | 5,687.91 |
| 10859 | Derbyshire County Council | 10619760 | 09/01/2019 | Capital Programme | Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps. | | Grants-Cap.Exp. | 6,759.50 |
| 10859 | Derbyshire County Council | 10619759 | 19/12/2018 | Capital Programme | Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps. | | Grants-Cap.Exp. | 21,771.87 |
| 10859 | Derbyshire County Council | 10620034 | 03/01/2019 | Capital Programme | Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps. | | Grants-Cap.Exp. | 3,335.27 |
| 10859 | Derbyshire County Council | 10619621 | 09/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holding | 7,687.00 |
| 10859 | Derbyshire County Council | 10619621 | 09/01/2019 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 1,768.33 |
| 10859 | Derbyshire County Council | 20089451 | 02/01/2019 | General Fund | Support Services | PPP Client Function | Miscellaneous Expenses | 2,250.00 |
| 10859 | Derbyshire County Council | 20089375 | 17/12/2018 | General Fund | Emergency Planning | Emergency Planning | Miscellaneous Expenses | 1,000.00 |
| 10859 | Derbyshire County Council | 20089376 | 17/12/2018 | General Fund | Emergency Planning | Emergency Planning | Miscellaneous Expenses | 14,847.00 |
| 10859 | Derbyshire County Council | 20089652 | 04/12/2018 | General Fund | Economic Development | Economic Prom/Dev. Admin | Professional Services | 15,000.00 |
| 10860 | Derbys Unemployed Workers Cer | 10619577 | 07/01/2019 | General Fund | General Grants | Advice Agencies | Grant-Unemployed Centre | 9,920.00 |
| 10861 | Derbys Dales District Council | 20089563 | 07/01/2019 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 2,000.00 |
| 10868 | East Midlands Chamber | 20088692 | 22/11/2018 | General Fund | Tourism | Tourism Publicity | Statutory Publicity | 510.00 |
| 10885 | Redacted - Individual Named | 20089806 | 02/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Security Services | 721.00 |
| 10885 | Redacted - Individual Named | 20089809 | 02/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Security Services | 1,246.00 |
| 10885 | Redacted - Individual Named | 20089808 | 02/01/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | Security Services | 1,099.00 |
| 10885 | Redacted - Individual Named | 20089807 | 02/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Security Services | 1,582.00 |
| 10990 | Edmundson Electrical Ltd | 70041729 | 12/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 614.50 |
| 10990 | Edmundson Electrical Ltd | 70041557 | 06/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,656.00 |
| 10990 | Edmundson Electrical Ltd | 70041934 | 14/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,119.30 |
| 10990 | Edmundson Electrical Ltd | 70041948 | 16/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,656.00 |
| 10990 | Edmundson Electrical Ltd | 70041934 | 14/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 849.80 |
| 10990 | Edmundson Electrical Ltd | 70041934 | 14/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,214.40 |
| 10990 | Edmundson Electrical Ltd | 70041949 | 15/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 667.70 |
| 10990 | Edmundson Electrical Ltd | 70041951 | 18/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 643.32 |
| 10990 | Edmundson Electrical Ltd | 70041947 | 17/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 884.30 |
| 10990 | Edmundson Electrical Ltd | 70041934 | 14/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 712.80 |
| 10990 | Edmundson Electrical Ltd | 70041934 | 14/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,204.70 |
| 10990 | Edmundson Electrical Ltd | 70042174 | 21/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,260.00 |
| 10990 | Edmundson Electrical Ltd | 70042175 | 23/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 594.00 |
| 10990 | Edmundson Electrical Ltd | 10619810 | 07/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 840.00 |
| 10990 | Edmundson Electrical Ltd | 70041737 | 31/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,840.00 |
| 10990 | Edmundson Electrical Ltd | 70041746 | 11/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 884.30 |
| 10990 | Edmundson Electrical Ltd | 70041715 | 20/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 643.32 |
| 10990 | Edmundson Electrical Ltd | 70041715 | 20/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 840.00 |
| 10990 | Edmundson Electrical Ltd | 70041380 | 18/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,517.50 |
| 10990 | Edmundson Electrical Ltd | 70041380 | 18/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,492.40 |
| 10990 | Edmundson Electrical Ltd | 70041551 | 15/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,012.00 |
| 10990 | Edmundson Electrical Ltd | 70041552 | 23/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 857.76 |
| 10990 | Edmundson Electrical Ltd | 70041552 | 23/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,214.00 |
| 11104 | The Fed Of Burial & Crem Authori | 20089325 | 01/01/2019 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Other Subscriptions | 888.80 |

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| 11161 | Frama Uk Ltd - Framalink | 20089500 | 14/01/2019 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Postage & Franking Machine | 2,000.00 |
| 11161 | Frama Uk Ltd - Framalink | 20089298 | 08/01/2019 | General Fund | Economic Development | D.I.C.-Administration | Postage & Franking Machine | 2,000.00 |
| 11161 | Frama Uk Ltd - Framalink | 20089217 | 05/11/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Postage & Franking Machine | 2,000.00 |
| 11232 | Glasdon Uk Ltd | 20088930 | 19/12/2018 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | General Equipment/Material | 513.35 |
| 11245 | Goodman Sparks Ltd | 20089230 | 17/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | General Repairs | 510.00 |
| 11245 | Goodman Sparks Ltd | 20089231 | 17/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | General Repairs | 510.00 |
| 11245 | Goodman Sparks Ltd | 20089229 | 17/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | General Repairs | 510.00 |
| 11245 | Goodman Sparks Ltd | 20089228 | 17/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | General Repairs | 510.00 |
| 11299 | Gymnastics Enterprises Ltd. | 20089679 | 29/10/2018 | General Fund | Leisure Management | QPSC Dry Sports | General Resaleable Items | 674.42 |
| 11315 | Hall Plant Hire Ltd | 20088788 | 30/11/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | General Equipment/Material | 2,120.00 |
| 11315 | Hall Plant Hire Ltd | 20089607 | 31/12/2018 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Overheads | Refuse Disposal Charges | 1,815.00 |
| 11356 | Hayes Plant Hire | 20088954 | 09/12/2018 | General Fund | Cemetry & Cremation Services | Cemeteries | Hire of Transport | 1,000.00 |
| 11448 | Holywell Carpets | 20089600 | 07/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Central Heating 2005/06 | Renew Central Heating | 810.00 |
| 11452 | Honey Brothers Ltd | 20089267 | 07/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 989.99 |
| 11458 | Hopkinson Waste Management Li | 70041967 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Charges for Asbestos Dispo | 2,950.00 |
| 11470 | Howdens Joinery Co. | 10619640 | 04/09/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 754.30 |
| 11470 | Howdens Joinery Co. | 70042202 | 17/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 708.91 |
| 11470 | Howdens Joinery Co. | 10619647 | 24/10/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 2,043.36 |
| 11485 | Ron Hull Demolition Limited | 20089590 | 16/01/2019 | General Fund | Open Spaces | Queen's Park - New Facility | Security Services | 2,788.00 |
| 11485 | Ron Hull Demolition Limited | 20089348 | 09/01/2019 | General Fund | Open Spaces | Queen's Park - New Facility | Security Services | 3,960.00 |
| 11499 | Hydro-X Water Treatment Limit | 10619461 | 20/12/2018 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | District/Group Heating-Servi | 1,307.00 |
| 11524 | Impact Marketing | 20089277 | 21/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Careline Publicity & Marketing | Advertising | 995.00 |
| 11574 | Ireland Colliery Band | 10619716 | 10/01/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Visitor Information Centre Hi | 816.00 |
| 11616 | JPI Media Publishing Ltd | 20089455 | 10/01/2019 | General Fund | Environmental Health | Taxi Licensing Only | Advertising | 1,683.00 |
| 11616 | JPI Media Publishing Ltd | 20089328 | 12/11/2018 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotion | 1,157.50 |
| 11616 | JPI Media Publishing Ltd | 20089896 | 24/01/2019 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotion | 569.25 |
| 11657 | NT Killingley Ltd | 20089297 | 21/12/2018 | General Fund | Economic Development | Venture House | Contracted Services | 520.83 |
| 11658 | T L Killis & Sons Ltd | 20089638 | 17/01/2019 | General Fund | Economic Development | Pavements Service Charge | Consumable Cleaning Mater | 589.78 |
| 11665 | King Carpets | 20089849 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 554.60 |
| 11665 | King Carpets | 20089854 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 554.60 |
| 11665 | King Carpets | 20089855 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 539.20 |
| 11665 | King Carpets | 20089848 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 510.00 |
| 11665 | King Carpets | 20089857 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 554.60 |
| 11665 | King Carpets | 20089858 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 539.20 |
| 11665 | King Carpets | 20089850 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 510.00 |
| 11665 | King Carpets | 20089851 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 505.60 |
| 11679 | Kompan Limited | 20088945 | 18/12/2018 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 613.71 |
| 11680 | Kone Plc | 10619745 | 26/09/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Beetwell St M.S.Car Pk | Lifts etc-Mtce Agreement | 1,132.98 |
| 11680 | Kone Plc | 10619969 | 26/06/2018 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Lifts etc-Mtce Agreement | 2,070.48 |
| 11711 | Arnold Laver & Co Ltd | 70041563 | 14/08/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 892.50 |
| 11711 | Arnold Laver & Co Ltd | 70042205 | 14/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,178.40 |
| 11711 | Arnold Laver & Co Ltd | 70042208 | 21/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 646.50 |
| 11711 | Arnold Laver & Co Ltd | 70041764 | 09/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 589.20 |
| 11711 | Arnold Laver & Co Ltd | 70041763 | 07/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 646.50 |
| 11711 | Arnold Laver & Co Ltd | 70041402 | 20/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 646.50 |
| 11735 | J P Lennard Limited | 20089546 | 15/01/2019 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fur | Purchase of Transport/Equip | 1,125.00 |
| 11749 | Limelight Entertainments Ltd | 20089493 | 19/11/2018 | General Fund | Culture & Heritage | Pomegranate General | Promotional Purchases | 1,526.60 |
| 11760 | Links:The C&Ne Derbys Cvs&Act | 10619578 | 07/01/2019 | General Fund | General Grants | Advice Agencies | Grant-LINKS | 4,000.00 |
| 11817 | Mangar International ltd | 20089525 | 09/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Careline | Careline Equipment | 1,968.00 |
| 11843 | Master Cleaning Services | 20089593 | 01/11/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Contract Cleaning | 2,371.40 |

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| 11843 | Master Cleaning Services | 20089507 | 01/01/2019 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Contract Cleaning | 2,371.40 |
| 11850 | Matthews & Tannert Ltd | 10620095 | 18/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Kitchens & Bathrooms | Other Construction | 49,563.75 |
| 12015 | National Express Limited | 10619605 | 03/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Visitor Information Centre H | 4,606.65 |
| 12122 | Npower Ltd | 50013034 | 11/01/2019 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electricity | 1,556.54 |
| 12122 | Npower Ltd | 50013074 | 11/01/2019 | General Fund | Open Spaces | Queen's Park - Heritage | Electricity | 1,958.47 |
| 12122 | Npower Ltd | 50013033 | 11/01/2019 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 3,814.97 |
| 12122 | Npower Ltd | 50013090 | 11/01/2019 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | Electricity | 2,928.67 |
| 12122 | Npower Ltd | 50013092 | 11/01/2019 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | Electricity | 574.56 |
| 12122 | Npower Ltd | 50013042 | 11/01/2019 | General Fund | Economic Development | Pavements Service Charge | Electricity | 3,924.77 |
| 12122 | Npower Ltd | 50013027 | 11/01/2019 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 2,663.62 |
| 12122 | Npower Ltd | 50013040 | 11/01/2019 | General Fund | Economic Development | Chesterfield Open Market | Electricity | 578.65 |
| 12122 | Npower Ltd | 50013037 | 11/01/2019 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 8,942.16 |
| 12122 | Npower Ltd | 50013073 | 11/01/2019 | General Fund | Open Spaces | Queen's Park - Heritage | Electricity | 562.83 |
| 12122 | Npower Ltd | 50013083 | 11/01/2019 | General Fund | Culture & Heritage | Museum Service | Electricity | 896.65 |
| 12122 | Npower Ltd | 50013032 | 11/01/2019 | General Fund | Support Services | Revenues Hall | Electricity | 1,245.56 |
| 12122 | Npower Ltd | 50013071 | 11/01/2019 | General Fund | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Electricity | 3,744.71 |
| 12122 | Npower Ltd | 50013070 | 11/01/2019 | General Fund | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Electricity | 1,175.75 |
| 12122 | Npower Ltd | 50013068 | 11/01/2019 | General Fund | Parking | Surface Parking | Electricity | 742.78 |
| 12122 | Npower Ltd | 50013064 | 11/01/2019 | General Fund | Parking | Surface Parking | Electricity | 962.39 |
| 12122 | Npower Ltd | 50013077 | 11/01/2019 | General Fund | Public Transport | Bus Station - Beetwell Street | Electricity | 1,610.67 |
| 12122 | Npower Ltd | 50013040 | 11/01/2019 | General Fund | Economic Development | Market Hall | Electricity | 5,207.85 |
| 12122 | Npower Ltd | 50013030 | 11/01/2019 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Electricity | 2,076.91 |
| 12122 | Npower Ltd | 50013086 | 11/01/2019 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Electricity | 684.24 |
| 12122 | Npower Ltd | 50013088 | 11/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Markham Court | Electricity | 641.50 |
| 12122 | Npower Ltd | 50013091 | 11/01/2019 | General Fund | Recreation & Sport | Hasland Village Hall Lettings | Electricity | 828.07 |
| 12122 | Npower Ltd | 50013072 | 11/01/2019 | General Fund | Tourism | Visitor Information Centre | Electricity | 1,608.49 |
| 12122 | Npower Ltd | 50013029 | 11/01/2019 | General Fund | Culture & Heritage | Pomegranate General | Electricity | 1,788.14 |
| 12122 | Npower Ltd | 50013041 | 11/01/2019 | General Fund | Support Services | Town Hall - General | Electricity | 3,903.94 |
| 12122 | Npower Ltd | 50013031 | 11/01/2019 | General Fund | Economic Development | Staveley Workshops | Electricity | 2,236.20 |
| 12122 | Npower Ltd | 50013080 | 11/01/2019 | General Fund | Street Lighting | Floodlighting Town Centre | Electricity | 982.71 |
| 12122 | Npower Ltd | 50013075 | 11/01/2019 | General Fund | Economic Development | Venture House | Electricity | 4,612.11 |
| 12122 | Npower Ltd | 50013039 | 11/01/2019 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 4,341.14 |
| 12122 | Npower Ltd | 50013028 | 11/01/2019 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 2,756.58 |
| 12124 | Npower Business | 10619785 | 08/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Aston Court | Gas | 1,260.10 |
| 12124 | Npower Business | 10619444 | 27/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Aston Court | Gas | 2,784.07 |
| 12158 | EE Limited | 20089928 | 19/01/2019 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 1,720.87 |
| 12158 | EE Limited | 20089139 | 19/12/2018 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 1,737.74 |
| 12158 | EE Limited | 20089931 | 19/01/2019 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 1,036.00 |
| 12158 | EE Limited | 20089284 | 19/12/2018 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 2,964.07 |
| 12158 | EE Limited | 20089141 | 19/12/2018 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 804.71 |
| 12158 | EE Limited | 20089929 | 19/01/2019 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 806.06 |
| 12158 | EE Limited | 20089140 | 19/12/2018 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 1,036.11 |
| 12227 | DSG Retail Ltd (1016271) | 20089740 | 22/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 1,178.00 |
| 12227 | DSG Retail Ltd (1016271) | 20089721 | 21/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 2,061.50 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20089549 | 31/12/2018 | Holding Accounts | General Fund (Holding A/C) | Community Safety Partnership - | Other Services-Gen/Serviceir | 713.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20089540 | 31/12/2018 | General Fund | Economic Development | Pavements | Advertising | 525.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20089879 | 30/11/2018 | Holding Accounts | General Fund (Holding A/C) | Community Safety Partnership - | Other Services-Gen/Serviceir | 702.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20089550 | 31/12/2018 | Holding Accounts | General Fund (Holding A/C) | Community Safety Partnership - | Other Services-Gen/Serviceir | 2,970.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20089875 | 31/10/2018 | Holding Accounts | General Fund (Holding A/C) | Community Safety Partnership - | Other Services-Gen/Serviceir | 877.50 |
| 12252 | PPL PRS Ltd | 20089492 | 22/11/2018 | General Fund | Economic Development | Chesterfield Open Market | Advertising | 743.01 |

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| 12275 | Phoenix Software Limited | 20089209 | 21/12/2018 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - Gr | Miscellaneous Cap.Exp. | 539.00 |
| 12275 | Phoenix Software Limited | 20089933 | 23/01/2019 | General Fund | Support Services | ICT | Software Support/Licence | 11,470.00 |
| 12311 | Platts Harris Agric Grp Ltd | 20089192 | 03/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Material | 650.69 |
| 12311 | Platts Harris Agric Grp Ltd | 20089315 | 07/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Material | 555.90 |
| 12358 | E.ON UK PLC | 10619598 | 02/01/2019 | General Fund | Parking | Surface Parking | Electricity | 1,767.25 |
| 12414 | J Pugh-Lewis Ltd | 20088918 | 18/12/2018 | Capital Programme | Leisure & Healthy Communities (Capital) | Hazel Drive Play Area | Other Construction | 9,434.50 |
| 12496 | Riba Enterprises Ltd | 20088585 | 03/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Architectural/Qty Surveying Serv | Books & Publications | 5,415.00 |
| 12497 | Riber Security & Investigations | 20089474 | 31/12/2018 | General Fund | Economic Development | Gen. Estates Prop. Management | Security Services | 2,329.04 |
| 12497 | Riber Security & Investigations | 20089198 | 30/11/2018 | General Fund | Economic Development | Gen. Estates Prop. Management | Security Services | 738.10 |
| 12502 | Ricoh Uk Limited | 20089837 | 08/01/2019 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Office Equipment & Furnitur | 1,866.97 |
| 12502 | Ricoh Uk Limited | 20089553 | 07/12/2018 | General Fund | Recreation & Sport | Queens Park Admin/General | Printing & Stationery | 503.27 |
| 12502 | Ricoh Uk Limited | 20089949 | 07/12/2018 | General Fund | Democratic Representation & Managem | Members General | Printing & Stationery | 586.34 |
| 12502 | Ricoh Uk Limited | 70042214 | 08/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Printing & Stationery | 1,032.59 |
| 12512 | Riley & Co (Mansfield) Ltd | 10619559 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Internal Decorations | 1,480.00 |
| 12512 | Riley & Co (Mansfield) Ltd | 70041566 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,500.00 |
| 12512 | Riley & Co (Mansfield) Ltd | 70042215 | 14/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 520.00 |
| 12552 | RoSPA Enterprises Limited | 70042218 | 29/10/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Miscellaneous Expenses | 1,720.00 |
| 12569 | Royal Mail | 20089575 | 09/01/2019 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machin | 1,680.23 |
| 12569 | Royal Mail | 20089144 | 12/12/2018 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machin | 1,069.50 |
| 12569 | Royal Mail | 20089894 | 16/01/2019 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machin | 1,939.55 |
| 12569 | Royal Mail | 20089358 | 02/01/2019 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machin | 1,082.54 |
| 12569 | Royal Mail | 10619470 | 27/11/2018 | General Fund | Elections | Council Elections | Postage & Franking Machin | 661.58 |
| 12569 | Royal Mail | 20089281 | 19/12/2018 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machin | 1,229.55 |
| 12650 | Security Plus Ltd | 20089436 | 01/01/2019 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 668.58 |
| 12699 | Sheffield Symphony Society | 20089735 | 06/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Guaranteed Fees | 3,900.00 |
| 12757 | Redacted - Individual Named | 20088948 | 18/12/2018 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | Contracted Services | 1,035.00 |
| 12757 | Redacted - Individual Named | 20088948 | 18/12/2018 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | Contracted Services | 720.00 |
| 12768 | Smiths Creamland Ices | 20089113 | 30/11/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Ice Cream | 933.58 |
| 12768 | Smiths Creamland Ices | 20089119 | 24/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Ice Cream | 714.02 |
| 12768 | Smiths Creamland Ices | 20089561 | 29/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Ice Cream | 516.90 |
| 12768 | Smiths Creamland Ices | 20088985 | 13/11/2018 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Ice Cream | 606.80 |
| 12768 | Smiths Creamland Ices | 20088890 | 12/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Ice Cream | 589.70 |
| 12839 | Stagecoach Services Ltd | 20089841 | 05/01/2019 | General Fund | Public Transport | Bus Station - Beetwell Street | Building Cleaning | 3,750.00 |
| 12845 | Stannah Lift Services Ltd | 20089340 | 28/12/2018 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,609.00 |
| 12845 | Stannah Lift Services Ltd | 30709997 | 27/12/2018 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Ability Adapts-Service | 1,891.04 |
| 12845 | Stannah Lift Services Ltd | 70041766 | 21/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,034.80 |
| 12963 | The Teleshore Group | 20089285 | 17/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Urns | 515.20 |
| 12981 | Thermolast Roofing Ltd | 10619505 | 21/12/2018 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Roof | 8,402.00 |
| 12996 | Tickets.Com Limited | 20089698 | 05/12/2018 | General Fund | Support Services | ICT | Software Support/Licence | 515.00 |
| 12996 | Tickets.Com Limited | 20089697 | 07/11/2018 | General Fund | Support Services | ICT | Software Support/Licence | 515.00 |
| 12996 | Tickets.Com Limited | 20089393 | 03/01/2019 | General Fund | Support Services | ICT | Software Support/Licence | 515.00 |
| 13040 | Tpas Ltd | 20089555 | 31/12/2018 | Housing Revenue Account | Supervision and Management (General) | TRA Tenant Participation | TP Training | 720.00 |
| 13052 | Essential Fleet Services | 70041767 | 20/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rent | 744.60 |
| 13052 | Essential Fleet Services | 70041768 | 26/11/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rent | 854.91 |
| 13078 | Applewood Accomodation | 20089291 | 03/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Bre | 1,015.00 |
| 13078 | Applewood Accomodation | 20089130 | 19/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Bre | 760.00 |
| 13080 | Tunstall Healthcare (UK) Ltd | 20089676 | 17/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Careline | Careline Equipment | 6,825.18 |
| 13199 | Society of London Theatre | 10619607 | 31/12/2018 | General Fund | Culture & Heritage | Pomegranate General | Miscellaneous Income | 3,575.00 |
| 13202 | Westdale Hotel | 20089131 | 17/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Bre | 3,003.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041779 | 11/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 890.00 |

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| 13251 | G Wilton Decorating Contrs Ltd | 70041778 | 11/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,760.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041777 | 11/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,230.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041776 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 995.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041775 | 30/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 980.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041774 | 09/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,190.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 20089295 | 20/04/2018 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 950.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041780 | 11/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 950.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041773 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,045.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041415 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,065.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041572 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 915.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041574 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 810.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041570 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 680.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041571 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,450.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70042003 | 21/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 750.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041771 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,085.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70041772 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 550.00 |
| 13260 | Thistle Tenant Risks | 10619467 | 30/09/2018 | Holding Accounts | General Fund (Holding A/C) | Housing - Tenants Contents Ins | Other Insurances | 9,304.50 |
| 13262 | Wolseley Uk Ltd | 70041590 | 14/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 564.46 |
| 13262 | Wolseley Uk Ltd | 70041579 | 16/10/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 722.64 |
| 13262 | Wolseley Uk Ltd | 70041579 | 16/10/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 868.40 |
| 13262 | Wolseley Uk Ltd | 70041601 | 30/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 868.40 |
| 13262 | Wolseley Uk Ltd | 70041581 | 26/10/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 502.56 |
| 13262 | Wolseley Uk Ltd | 70041598 | 22/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 722.64 |
| 13262 | Wolseley Uk Ltd | 70041791 | 04/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 770.82 |
| 13262 | Wolseley Uk Ltd | 70041585 | 31/10/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 651.30 |
| 13262 | Wolseley Uk Ltd | 70042234 | 18/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 583.80 |
| 13262 | Wolseley Uk Ltd | 70041600 | 29/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 694.72 |
| 13282 | The Worlds Fair Ltd | 20089913 | 01/01/2019 | General Fund | Economic Development | Chesterfield Open Market | Advertising | 500.00 |
| 13291 | Wybone Limited | 20089988 | 29/01/2019 | General Fund | Street Cleaning | Litter Bins - Erect & Replace | General Equipment/Material | 796.69 |
| 13291 | Wybone Limited | 20089986 | 29/01/2019 | General Fund | Street Cleaning | Litter Bins - Erect & Replace | General Equipment/Material | 1,020.00 |
| 13291 | Wybone Limited | 20089987 | 29/01/2019 | General Fund | Street Cleaning | Litter Bins - Erect & Replace | General Equipment/Material | 1,800.00 |
| 13338 | Thyssenkrupp Elevator Uk ltd | 10619748 | 28/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Lifts etc-Mtce Agreement | 508.25 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042253 | 06/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042040 | 13/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042255 | 05/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 844.56 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042256 | 06/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042247 | 09/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042265 | 14/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 600.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041449 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 675.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041450 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041433 | 27/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041443 | 13/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041444 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041437 | 05/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 810.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041437 | 05/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 600.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70041451 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,689.12 |
| 13471 | Siddalls Roofing Supplies Ltd | 10619529 | 10/09/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,508.80 |
| 13471 | Siddalls Roofing Supplies Ltd | 10619530 | 19/10/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,875.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042052 | 09/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,689.12 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042049 | 09/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.72 |

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| 13471 | Siddalls Roofing Supplies Ltd | 70042029 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042037 | 13/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042030 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042039 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.72 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042046 | 15/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 675.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70042249 | 09/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 938.40 |
| 13724 | Osborne Richardson | 20089864 | 26/12/2018 | General Fund | Private Sector Housing Renewal | Private Housing Admin | Professional Services | 887.75 |
| 13724 | Osborne Richardson | 20089865 | 19/12/2018 | General Fund | Private Sector Housing Renewal | Private Housing Admin | Professional Services | 837.50 |
| 13724 | Osborne Richardson | 20089839 | 12/12/2018 | General Fund | Private Sector Housing Renewal | Private Housing Admin | Professional Services | 770.50 |
| 13724 | Osborne Richardson | 20089935 | 05/12/2018 | General Fund | Private Sector Housing Renewal | Private Housing Admin | Professional Services | 812.38 |
| 13733 | Martin-Brooks(Roofing Specialists | 70042266 | 18/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 533.00 |
| 13733 | Martin-Brooks(Roofing Specialists | 70041609 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 974.00 |
| 13733 | Martin-Brooks(Roofing Specialists | 70041608 | 26/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,910.00 |
| 13733 | Martin-Brooks(Roofing Specialists | 70042267 | 18/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 711.00 |
| 13833 | Claritas Solutions Ltd | 20090078 | 31/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Microcomputer Equipment | 1,951.25 |
| 13833 | Claritas Solutions Ltd | 20089964 | 31/12/2018 | General Fund | Support Services | ICT | Software Support/Licence | 1,050.00 |
| 13864 | UK Container Maintenance Ltd | 20089124 | 18/12/2018 | General Fund | Economic Development | Commercial/Industrial Waste | Bulk Containers | 1,410.00 |
| 13886 | Wingerworth Tyres Ltd | 70042055 | 27/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant | Tyres (Vehicle/Plant A/c only) | 623.80 |
| 14122 | Alfred Bagnall & Sons(East Midlar | 70042057 | 31/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 800.00 |
| 14122 | Alfred Bagnall & Sons(East Midlar | 70042268 | 31/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,178.75 |
| 14122 | Alfred Bagnall & Sons(East Midlar | 70042058 | 31/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 800.00 |
| 14524 | Focus Consultants 2010 LLP | 20089326 | 01/01/2019 | Holding Accounts | General Fund (Holding A/C) | DRIIve Feasibility Work | Professional Services | 12,000.00 |
| 14728 | Entertainment Trade Managemen | 20089453 | 11/01/2019 | General Fund | Culture & Heritage | Pomegranate Production Expens | Percentage Fees | 1,850.83 |
| 15003 | FWD:Motion Ltd | 20089871 | 22/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Careline Publicity & Marketing | Advertising | 896.00 |
| 15003 | FWD:Motion Ltd | 20089190 | 03/01/2019 | General Fund | Economic Development | Project Management - Nth Gatev | Professional Services | 635.00 |
| 15526 | Container Components Europe Lt | 20089924 | 22/01/2019 | General Fund | Waste Collection | Recycling | General Equipment/Material | 550.00 |
| 16293 | Nicholls Colton Group | 10619591 | 31/10/2018 | Capital Programme | Housing Revenue Account (Capital) | New Build 40 | Buildings | 1,239.00 |
| 16293 | Nicholls Colton Group | 10619590 | 31/10/2018 | Capital Programme | Housing Revenue Account (Capital) | New Build 40 | Buildings | 1,880.00 |
| 16702 | The Institute of Licensing (Events) | 20089353 | 20/12/2018 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 1,122.00 |
| 17095 | Sherriff Amenity Services | 20089468 | 11/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 714.96 |
| 17095 | Sherriff Amenity Services | 20089467 | 11/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 960.00 |
| 17173 | Jontek Ltd | 20089952 | 28/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Careline | Careline Equipment | 3,000.00 |
| 17797 | Unique Systems (AV) Ltd | 20088885 | 12/12/2018 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fur | Purchase of Transport/Equip | 14,728.00 |
| 18026 | Northgate Public Services (UK) Lt | 20089564 | 03/01/2019 | General Fund | Support Services | ICT | Software Support/Licence | 1,622.85 |
| 18072 | Redacted - Individual Named | 20088609 | 10/12/2018 | General Fund | Recreation & Sport | HLC Dry Sports | Agency/Consultancy Fees | 515.63 |
| 18072 | Redacted - Individual Named | 20089771 | 21/01/2019 | General Fund | Recreation & Sport | HLC Dry Sports | Agency/Consultancy Fees | 528.00 |
| 18072 | Redacted - Individual Named | 20089491 | 14/01/2019 | General Fund | Recreation & Sport | HLC Dry Sports | Agency/Consultancy Fees | 643.50 |
| 18718 | The Institute of Groundsmanship | 20089396 | 07/01/2019 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 536.67 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | General Repairs | 5,950.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | General Fund | Open Spaces | Eastwood Park - Heritage | General Repairs | 550.00 |
| 18802 | Savills (UK) Ltd | 10619464 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Workshops | General Repairs | 3,387.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Warwick St Ind Estate | General Repairs | 588.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Market | General Repairs | 525.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Foxwood Road | General Repairs | 624.00 |
| 18802 | Savills (UK) Ltd | 10619464 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Foxwood Road | General Repairs | 731.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Peacock Centre | General Repairs | 624.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Lodge & Conference Cen | General Repairs | 1,065.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Brimington Cemetery | General Repairs | 802.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park | General Repairs | 1,150.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Hasland Park | General Repairs | 1,150.00 |

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| 18802 | Savills (UK) Ltd | 10619465 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Holmebrook Valley Park | General Repairs | 930.00 |
| 18802 | Savills (UK) Ltd | 10619504 | 19/12/2018 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | General Repairs | 970.00 |
| 18879 | Electoral Reform Services | 20089729 | 31/12/2018 | General Fund | Elections | Registration Of Electors | Printing & Stationery | 680.02 |
| 18980 | Redacted - Individual Named | 20089398 | 10/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Guaranteed Fees | 1,100.00 |
| 19092 | Page Whelan Design & Print Ltd | 20089968 | 29/01/2019 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Printing & Stationery | 989.00 |
| 19092 | Page Whelan Design & Print Ltd | 20089543 | 15/01/2019 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Printing & Stationery | 2,185.00 |
| 19092 | Page Whelan Design & Print Ltd | 20089763 | 30/11/2018 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Printing & Stationery | 975.00 |
| 19092 | Page Whelan Design & Print Ltd | 20089762 | 30/11/2018 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Printing & Stationery | 4,085.00 |
| 19180 | Crestra Ltd | 10619677 | 20/12/2018 | Capital Programme | Housing Revenue Account (Capital) | Estate Environmentals | Buildings | 17,874.46 |
| 19180 | Crestra Ltd | 10619838 | 14/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Estate Environmentals | Buildings | 30,841.15 |
| 19221 | Venn Group Ltd | 20090047 | 30/01/2019 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Professional Services | 1,000.50 |
| 19221 | Venn Group Ltd | 20089389 | 19/12/2018 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Professional Services | 870.00 |
| 19221 | Venn Group Ltd | 20089417 | 10/01/2019 | General Fund | Support Services | ICT | Professional Services | 1,980.00 |
| 19221 | Venn Group Ltd | 20089434 | 10/01/2019 | General Fund | Support Services | ICT | Professional Services | 3,300.00 |
| 19221 | Venn Group Ltd | 20089473 | 27/12/2018 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Professional Services | 870.00 |
| 19221 | Venn Group Ltd | 20088938 | 19/12/2018 | General Fund | Support Services | ICT | Professional Services | 3,300.00 |
| 19221 | Venn Group Ltd | 20088943 | 19/12/2018 | General Fund | Support Services | ICT | Professional Services | 3,300.00 |
| 19221 | Venn Group Ltd | 20089802 | 23/01/2019 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Professional Services | 1,109.25 |
| 19298 | G B Allen | 10619940 | 18/10/2018 | Capital Programme | Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps. | | Bathrooms | 1,235.50 |
| 19298 | G B Allen | 10619510 | 18/10/2018 | Capital Programme | Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps. | | Bathrooms | 1,836.00 |
| 19521 | AA Industrial Door Co Ltd | 10619546 | 20/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | External Doors | 503.80 |
| 19521 | AA Industrial Door Co Ltd | 10619612 | 18/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Winding Wheel | External Doors | 1,095.00 |
| 19536 | Ibox Software Ltd | 20089911 | 21/01/2019 | General Fund | Support Services | ICT | Software Support/Licence | 4,575.33 |
| 19650 | Jedson Composite Doors Ltd | 70041795 | 02/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 834.97 |
| 19650 | Jedson Composite Doors Ltd | 70042065 | 16/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 577.62 |
| 19650 | Jedson Composite Doors Ltd | 70041793 | 02/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 750.61 |
| 19888 | G B Willbond Ltd | 70042279 | 07/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,692.17 |
| 19888 | G B Willbond Ltd | 70042278 | 08/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,549.36 |
| 19888 | G B Willbond Ltd | 70042274 | 10/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,420.16 |
| 19888 | G B Willbond Ltd | 70041810 | 20/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,585.50 |
| 19888 | G B Willbond Ltd | 70041814 | 27/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,273.51 |
| 19888 | G B Willbond Ltd | 70041815 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 604.80 |
| 19888 | G B Willbond Ltd | 70041806 | 20/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,385.37 |
| 19888 | G B Willbond Ltd | 70041455 | 05/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,193.07 |
| 19888 | G B Willbond Ltd | 70041456 | 03/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,783.42 |
| 19888 | G B Willbond Ltd | 70041457 | 03/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,516.41 |
| 19888 | G B Willbond Ltd | 70041458 | 06/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,206.31 |
| 19888 | G B Willbond Ltd | 70041622 | 17/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,671.49 |
| 19888 | G B Willbond Ltd | 70041623 | 18/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,613.45 |
| 19888 | G B Willbond Ltd | 70041625 | 12/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,016.14 |
| 19888 | G B Willbond Ltd | 70041629 | 13/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,053.83 |
| 19888 | G B Willbond Ltd | 70041631 | 10/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 2,150.49 |
| 19888 | G B Willbond Ltd | 70041615 | 13/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,314.44 |
| 19888 | G B Willbond Ltd | 70042074 | 19/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,355.67 |
| 19888 | G B Willbond Ltd | 70042275 | 08/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,001.44 |
| 19888 | G B Willbond Ltd | 70042276 | 09/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,647.10 |
| 19888 | G B Willbond Ltd | 70042277 | 08/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,056.27 |
| 19888 | G B Willbond Ltd | 70042280 | 07/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,237.91 |
| 19985 | The Best Connection Group Ltd | 20089706 | 28/12/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | General Equipment/Material | 940.95 |
| 19985 | The Best Connection Group Ltd | 20089705 | 07/12/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 2,128.56 |

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| 19985 | The Best Connection Group Ltd | 20089681 | 18/01/2019 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 910.20 |
| 19985 | The Best Connection Group Ltd | 20089020 | 12/10/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 2,357.68 |
| 19985 | The Best Connection Group Ltd | 20089704 | 16/11/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 2,509.30 |
| 19985 | The Best Connection Group Ltd | 20089708 | 11/01/2019 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 731.85 |
| 19985 | The Best Connection Group Ltd | 20089015 | 21/12/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 1,457.87 |
| 19985 | The Best Connection Group Ltd | 20089703 | 02/11/2018 | Direct Service and Other Trading Or | Building Cleaning | Building Cleaning Overheads | Agency/Consultancy Fees | 3,606.34 |
| 20478 | Johnson Surfacing Ltd | 10620021 | 21/01/2019 | General Fund | Economic Development | Town Centre Maintenance | General Repairs | 1,298.38 |
| 20478 | Johnson Surfacing Ltd | 10619537 | 19/12/2018 | General Fund | Economic Development | Town Centre Maintenance | General Repairs | 1,308.16 |
| 20478 | Johnson Surfacing Ltd | 70041818 | 19/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,440.00 |
| 20478 | Johnson Surfacing Ltd | 70042281 | 08/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 5,350.00 |
| 20478 | Johnson Surfacing Ltd | 10619538 | 19/12/2018 | General Fund | Economic Development | Town Centre Maintenance | General Repairs | 2,031.82 |
| 20478 | Johnson Surfacing Ltd | 10620022 | 19/12/2018 | General Fund | Street Lighting | Street Nomenclature | Other Services-Gen/Servicir | 1,632.75 |
| 20478 | Johnson Surfacing Ltd | 10619500 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Car Parking Areas | Patching Carr/Footway | 681.44 |
| 20478 | Johnson Surfacing Ltd | 10619536 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Holywell Cross Car Park | Patching Carr/Footway | 3,436.91 |
| 20478 | Johnson Surfacing Ltd | 10619496 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Devonshire St Car Park | Patching Carr/Footway | 837.50 |
| 20478 | Johnson Surfacing Ltd | 10619492 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Market | Patching Carr/Footway | 736.19 |
| 20478 | Johnson Surfacing Ltd | 10619887 | 21/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Wheatbridge Rd. Car Pk. | Patching Carr/Footway | 696.52 |
| 20478 | Johnson Surfacing Ltd | 10619491 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Holmebrook Valley Park | Patching Carr/Footway | 681.45 |
| 20570 | A & J Designs (Staffs) Ltd | 20089709 | 14/01/2019 | General Fund | Recreation & Sport | Queens Park Admin/General | Clothing and Uniforms | 1,661.85 |
| 20570 | A & J Designs (Staffs) Ltd | 20089710 | 14/01/2019 | General Fund | Recreation & Sport | HLC Admin/General | Clothing and Uniforms | 1,326.60 |
| 20570 | A & J Designs (Staffs) Ltd | 20089811 | 17/01/2019 | General Fund | Recreation & Sport | Queens Park Admin/General | Clothing and Uniforms | 548.60 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 10619670 | 09/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Calow Lane Ind Estate | Patching Carr/Footway | 595.00 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 10619987 | 28/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Workshops | Resurfacing Carr/Footway | 1,771.00 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 10619988 | 24/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park | Resurfacing Carr/Footway | 1,171.85 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 70042282 | 23/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 2,224.26 |
| 20622 | A & M Services | 10619754 | 12/10/2018 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Bathrooms | 1,077.00 |
| 20729 | Tonetec Ltd | 10619998 | 25/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Maintenar | 552.72 |
| 20739 | Etienne Curtains & Blinds | 20088765 | 17/12/2018 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fur | Purchase of Transport/Equip | 1,876.00 |
| 20852 | Proludic Ltd | 20089909 | 25/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 2,087.70 |
| 20876 | The Whole Caboodle Agency Ltd | 20089402 | 14/12/2018 | General Fund | Development Control | Development Control Admin | Advertising | 1,223.02 |
| 20897 | Jetchem Systems Ltd | 20089690 | 08/01/2019 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 1,548.00 |
| 20919 | Insight Direct (UK) Ltd | 20089528 | 20/11/2018 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Information Technology | 23,529.10 |
| 21033 | GB Sports And Leisure Ltd | 20089778 | 22/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 1,050.00 |
| 21393 | Trim Centre UK Ltd | 70041633 | 06/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 945.00 |
| 21393 | Trim Centre UK Ltd | 70041634 | 15/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 930.00 |
| 21393 | Trim Centre UK Ltd | 70042080 | 10/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,213.20 |
| 21393 | Trim Centre UK Ltd | 70042082 | 17/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 930.00 |
| 21393 | Trim Centre UK Ltd | 70042080 | 10/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 778.20 |
| 21393 | Trim Centre UK Ltd | 70042081 | 14/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 930.00 |
| 21497 | ACAS | 20089685 | 17/01/2019 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Professional Services | 520.00 |
| 21598 | Brenntag UK Limited | 20088820 | 12/12/2018 | General Fund | Leisure Management | QPSC Swimming | Chemicals | 896.20 |
| 21598 | Brenntag UK Limited | 20089595 | 16/01/2019 | General Fund | Leisure Management | QPSC Swimming | Chemicals | 936.00 |
| 21685 | Dark Scaffolding | 70041635 | 19/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 2,260.00 |
| 21685 | Dark Scaffolding | 70041635 | 19/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 510.00 |
| 21685 | Dark Scaffolding | 10619809 | 30/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 2,500.00 |
| 21685 | Dark Scaffolding | 70041636 | 07/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 2,275.00 |
| 21685 | Dark Scaffolding | 70042084 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 1,500.00 |
| 21685 | Dark Scaffolding | 70042084 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 1,730.00 |
| 21685 | Dark Scaffolding | 70042283 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 815.00 |
| 21685 | Dark Scaffolding | 70042283 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 2,000.00 |

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| 21685 | Dark Scaffolding | 70042283 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 775.00 |
| 21685 | Dark Scaffolding | 70042284 | 18/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 1,197.00 |
| 21685 | Dark Scaffolding | 70042284 | 18/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 775.00 |
| 21685 | Dark Scaffolding | 70042284 | 18/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 1,440.00 |
| 21685 | Dark Scaffolding | 70041635 | 19/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 1,190.00 |
| 21685 | Dark Scaffolding | 70041637 | 19/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 1,365.00 |
| 21685 | Dark Scaffolding | 70041637 | 19/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 1,365.00 |
| 21685 | Dark Scaffolding | 70041636 | 07/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 860.00 |
| 21685 | Dark Scaffolding | 70041635 | 19/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: | Tower Scaffold/Access Equi | 530.00 |
| 21944 | Cam Fork Lift Trucks Ltd | 20089955 | 28/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Material | 550.00 |
| 21982 | ICO | 20089399 | 01/01/2019 | General Fund | Culture & Heritage | Pomegranate Production Expens | Cinema Programme Fees | 1,296.59 |
| 22053 | Chesterfield Health Provider Ltd | 10620094 | 10/01/2019 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Miscellaneous Cap.Exp. | 39,233.20 |
| 22053 | Chesterfield Health Provider Ltd | 20089832 | 10/01/2019 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Miscellaneous Cap.Exp. | 39,233.20 |
| 22172 | Arvato Gov Services (Sefton) Ltd | 20089641 | 17/01/2019 | General Fund | Tourism | Tourism Publicity | Statutory Publicity | 1,428.00 |
| 22172 | Arvato Gov Services (Sefton) Ltd | 20089728 | 22/01/2019 | Housing Revenue Account | Supervision and Management (General) | Rent Accounting | Arvato/Kier Payments | 15,000.00 |
| 22172 | Arvato Gov Services (Sefton) Ltd | 20089688 | 03/01/2019 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Contracted Services | 367,701.00 |
| 22172 | Arvato Gov Services (Sefton) Ltd | 20089927 | 28/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Administration | Printing & Stationery | 5,272.92 |
| 22172 | Arvato Gov Services (Sefton) Ltd | 20089780 | 22/01/2019 | General Fund | Support Services | ICT | Software Support/Licence | 6,431.10 |
| 22398 | British Telecommunications Plc (c | 10619729 | 08/02/2018 | General Fund | Support Services | ICT | Computer Land Lines | 4,143.09 |
| 22398 | British Telecommunications Plc (c | 10619730 | 07/01/2019 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Telephone Expenses | 1,858.40 |
| 22398 | British Telecommunications Plc (c | 10619627 | 01/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Careline | Telephone Expenses | 527.70 |
| 22398 | British Telecommunications Plc (c | 10619627 | 01/01/2019 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 2,186.56 |
| 22424 | ASI Security Systems Ltd | 10619582 | 02/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F.Revenues Hall New Squar | Electrical Repairs/Maintenar | 1,020.00 |
| 22424 | ASI Security Systems Ltd | 10619585 | 02/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Maintenar | 820.00 |
| 22424 | ASI Security Systems Ltd | 10619584 | 02/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Electrical Repairs/Maintenar | 1,020.00 |
| 22583 | Wesley Media | 20089186 | 31/12/2018 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Wesley Digital Media | 503.00 |
| 22601 | Jumble Design | 20089222 | 20/12/2018 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotion | 825.50 |
| 22601 | Jumble Design | 20089222 | 20/12/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promotion | 825.50 |
| 22646 | Kier Asset Partnership Services L | 20089366 | 07/01/2019 | Capital Programme | Capital Receipts | H.R.A.Cap.Rec.- Land | Cap.Rec-Land Sales-Other | 1,375.00 |
| 22646 | Kier Asset Partnership Services L | 20089322 | 06/12/2018 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Professional Services | 2,665.00 |
| 22646 | Kier Asset Partnership Services L | 20089400 | 07/01/2019 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Professional Services | 600.00 |
| 22646 | Kier Asset Partnership Services L | 20089367 | 07/01/2019 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Professional Services | 1,800.00 |
| 22646 | Kier Asset Partnership Services L | 20089366 | 07/01/2019 | Capital Programme | Capital Receipts | Cap.Rec. - General Estates | Cap.Rec-Land Sales-Other | 1,237.50 |
| 22646 | Kier Asset Partnership Services L | 20089820 | 23/01/2019 | General Fund | Service Management Environmental | Engineering Services | Professional Services | 25,312.04 |
| 22678 | S.A.J. Building and Roofing | 10619511 | 17/12/2018 | Capital Programme | Housing GF & Community Safety (Capit | Housing Renovation Grants | Grants-Cap.Exp. | 4,245.00 |
| 22755 | Berrymans Lace Mawer | 10619891 | 18/01/2019 | General Fund | Support Services | Insurance | Other Insurances | 3,405.00 |
| 23133 | Rossendales Ltd | 10619618 | 28/07/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 525.09 |
| 23134 | Jacobs Certified Baliffs | 10619468 | 18/12/2018 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 6,037.42 |
| 23375 | MDH Plant Training Limited | 20089989 | 28/01/2019 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 2,500.00 |
| 23441 | Artistes International Managemen | 20090030 | 28/01/2019 | General Fund | Culture & Heritage | Pomegranate Production Expens | Percentage Fees | 3,060.35 |
| 23450 | LDS Ltd | 20089254 | 07/01/2019 | General Fund | Corporate Management | Council Newspaper | Printing & Stationery | 4,747.90 |
| 23451 | Les Mills Fitness UK Ltd | 20089514 | 12/01/2019 | General Fund | Leisure Management | QPSC Dry Sports | Professional Services | 754.07 |
| 23451 | Les Mills Fitness UK Ltd | 20089533 | 12/01/2019 | General Fund | Recreation & Sport | HLC Dry Sports | Professional Services | 751.51 |
| 23702 | Jewson Limited | 70042292 | 17/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,814.40 |
| 23737 | Peak Products LTD | 10619635 | 22/10/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 829.50 |
| 23737 | Peak Products LTD | 70041833 | 13/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,244.25 |
| 23747 | H2O Servicing LTD | 10619672 | 31/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | General Repairs | 1,845.00 |
| 23747 | H2O Servicing LTD | 10619671 | 31/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | General Repairs | 1,128.08 |
| 23747 | H2O Servicing LTD | 10619459 | 14/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | General Repairs | 883.00 |
| 23774 | iogen Ltd | 20088767 | 11/12/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | General Publicity/Promotion | 566.64 |

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| 23774 | iogen Ltd | 20088767 | 11/12/2018 | General Fund | Economic Development | D.I.C.-Administration | General Publicity/Promotion | 566.63 |
| 23778 | IGL (Surveying) Ltd | 20089574 | 10/01/2019 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 1,785.00 |
| 23812 | Capita Business Services Ltd | 20089129 | 21/12/2018 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Miscellaneous Expenses | 625.00 |
| 23868 | OpenReach BT | 20089662 | 17/01/2019 | Capital Programme | Housing Revenue Account (Capital) | New Build - Heaton | Land | 1,647.80 |
| 24041 | The Sign Guys | 20089815 | 23/01/2019 | General Fund | Economic Development | Pavements Service Charge | General Equipment/Material | 828.00 |
| 24063 | Tynetec Limited (Legrand Electric | 20089433 | 07/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Careline | Careline Equipment | 4,250.00 |
| 24138 | Lloyds Business Network | 10619896 | 14/01/2019 | General Fund | Support Services | V.O.I.P. | VOIP Line Rental | 1,146.50 |
| 24138 | Lloyds Business Network | 10619896 | 14/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | Telephone Expenses | 627.09 |
| 24138 | Lloyds Business Network | 10619896 | 14/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Careline | Telephone Expenses | 1,099.63 |
| 24138 | Lloyds Business Network | 10619896 | 14/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Careline | Careline Equipment | 681.13 |
| 24181 | Zenith Chambers | 20089572 | 03/01/2019 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Professional Services | 2,250.00 |
| 24210 | David Eaton Tractors Ltd | 20089377 | 20/12/2018 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Material | 1,373.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70041641 | 06/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 1,080.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70041654 | 20/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 528.05 |
| 24232 | Buildbase Ltd - Lakes Region | 10619525 | 11/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 630.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70042096 | 15/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 757.20 |
| 24232 | Buildbase Ltd - Lakes Region | 70042092 | 11/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 524.40 |
| 24232 | Buildbase Ltd - Lakes Region | 70042332 | 28/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 699.20 |
| 24232 | Buildbase Ltd - Lakes Region | 70041860 | 07/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 1,080.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70041870 | 09/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 975.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70041834 | 31/10/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 591.83 |
| 24232 | Buildbase Ltd - Lakes Region | 70041851 | 17/10/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 621.00 |
| 24232 | Buildbase Ltd - Lakes Region | 10620068 | 22/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 1,236.60 |
| 24232 | Buildbase Ltd - Lakes Region | 70041835 | 29/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 845.00 |
| 24232 | Buildbase Ltd - Lakes Region | 10619637 | 21/11/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 2,239.43 |
| 24232 | Buildbase Ltd - Lakes Region | 10619638 | 25/09/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 701.06 |
| 24232 | Buildbase Ltd - Lakes Region | 70041650 | 17/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 628.28 |
| 24232 | Buildbase Ltd - Lakes Region | 70041651 | 17/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 543.20 |
| 24232 | Buildbase Ltd - Lakes Region | 70042118 | 15/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 517.24 |
| 24232 | Buildbase Ltd - Lakes Region | 70042121 | 18/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,077.80 |
| 24232 | Buildbase Ltd - Lakes Region | 70042330 | 12/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 511.76 |
| 24232 | Buildbase Ltd - Lakes Region | 70042302 | 15/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 569.94 |
| 24232 | Buildbase Ltd - Lakes Region | 10619806 | 29/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 565.45 |
| 24232 | Buildbase Ltd - Lakes Region | 70041848 | 27/11/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 774.66 |
| 24232 | Buildbase Ltd - Lakes Region | 70041500 | 18/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 517.24 |
| 24232 | Buildbase Ltd - Lakes Region | 70041655 | 20/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road | | 621.00 |
| 24303 | A Rock Construction Ltd | 10619634 | 20/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,062.50 |
| 24310 | Redacted - Individual Named | 10620037 | 17/01/2019 | Capital Programme | Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps. | | Bathrooms | 2,500.00 |
| 24310 | Redacted - Individual Named | 10620041 | 11/01/2019 | Capital Programme | Housing GF & Community Safety (Capit Housing Renovation Grants | | Grants-Cap.Exp. | 6,438.00 |
| 24329 | In The Works PR Ltd | 20089266 | 31/12/2018 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | General Publicity/Promotion | 1,330.00 |
| 24375 | AHS Ltd (Amenity Horticultural Se | 20089271 | 31/12/2018 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 1,935.00 |
| 24490 | Acorn Environmental Managemen | 20089556 | 11/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | Contracted Services | 6,060.00 |
| 24490 | Acorn Environmental Managemen | 20089557 | 11/01/2019 | General Fund | Open Spaces | Amenity Maintenance (H-ways) | General Grounds Maintenanc | 10,260.00 |
| 24536 | Turner and Townsend Project Mar | 20088902 | 14/12/2018 | Capital Programme | Leader - Economic Regeneration (Capit | Northern Gateway - Enterprise C | Other Professional Fees | 3,318.00 |
| 24536 | Turner and Townsend Project Mar | 20088902 | 14/12/2018 | Capital Programme | Leader - Economic Regeneration (Capit | Northern Gateway - Public Realn | Other Professional Fees | 882.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70042336 | 15/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 928.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 10619947 | 15/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 925.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70042338 | 15/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 1,460.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041883 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 1,020.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041884 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Tower Scaffold/Access Equi | 1,225.00 |

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| 24829 | Scaffold Services (Chesterfield) Li | 70041885 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,225.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041886 | 28/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,375.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041887 | 28/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,005.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041888 | 28/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 928.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041889 | 07/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 865.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041881 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,315.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041890 | 07/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,095.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041891 | 07/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,570.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041893 | 07/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,160.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70041894 | 07/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,870.00 |
| 24829 | Scaffold Services (Chesterfield) Li | 70042337 | 15/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,570.00 |
| 25061 | Pulse Fitness Ltd | 20089355 | 07/12/2018 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fur | Purchase of Transport/Equip | 6,000.00 |
| 25086 | Back Care Solutions Ltd | 20089352 | 19/12/2018 | General Fund | Waste Collection | Recycling | General Equipment/Material | 827.20 |
| 25094 | P K Electrical Ltd | 10619633 | 12/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 6,500.00 |
| 25094 | P K Electrical Ltd | 10619592 | 07/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Electrical Repairs/Maintenar | 995.46 |
| 25094 | P K Electrical Ltd | 10619633 | 12/12/2018 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 3,635.26 |
| 25094 | P K Electrical Ltd | 10619592 | 07/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Electrical Repairs/Maintenar | 3,600.00 |
| 25199 | Capital Floors Ltd | 10619874 | 17/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Hasland Park | Internal Flooring | 1,294.70 |
| 25278 | Q1tum Ltd | 70041665 | 02/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead: Professional Services | | 1,515.00 |
| 25326 | Lambert Smith Hampton | 20089334 | 07/12/2018 | General Fund | Economic Development | Pavements | Consultants Fees | 1,500.00 |
| 25326 | Lambert Smith Hampton | 20089336 | 07/12/2018 | General Fund | Economic Development | Pavements | Consultants Fees | 1,500.00 |
| 25394 | Environmental Essentials | 10619743 | 31/08/2018 | General Fund | Support Services | Health & Safety | Agency/Consultancy Fees | 732.00 |
| 25394 | Environmental Essentials | 10619744 | 31/12/2018 | General Fund | Support Services | Health & Safety | Agency/Consultancy Fees | 732.00 |
| 25436 | Redacted - Individual Named | 10619756 | 25/10/2018 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Bathrooms | 662.25 |
| 25441 | The Beck Company Ltd | 70042340 | 09/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 825.18 |
| 25441 | The Beck Company Ltd | 70042340 | 09/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 1,441.33 |
| 25473 | B Hattersley & Sons Ltd | 20089208 | 22/12/2018 | General Fund | Environmental Health | Control Of Disease | Professional Services | 1,187.00 |
| 25476 | Redacted - Individual Named | 20089901 | 22/01/2019 | General Fund | Environmental Health | Taxi Licensing Only | Professional Services | 4,127.50 |
| 25485 | Homeseal Home Improvements L | 10619507 | 11/12/2018 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Bathrooms | 2,578.50 |
| 25485 | Homeseal Home Improvements L | 10620038 | 22/01/2019 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Bathrooms | 3,496.50 |
| 25519 | Ukactive | 20089601 | 16/01/2019 | General Fund | Recreation & Sport | HLC Admin/General | Performing Right Society/PF | 4,775.94 |
| 25519 | Ukactive | 20089598 | 16/01/2019 | General Fund | Recreation & Sport | Queens Park Admin/General | Performing Right Society/PF | 5,584.18 |
| 25554 | Mazars LLP | 20088982 | 19/12/2018 | General Fund | Corporate Management | General Expenses | Audit Fee | 10,095.00 |
| 25631 | Bunzl Greenham Safety Workplac | 20089161 | 31/12/2018 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 7,545.51 |
| 25636 | City Scaffolding Ltd | 70042125 | 14/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 570.00 |
| 25657 | Trafalgar Releasing Ltd | 20089587 | 13/01/2019 | General Fund | Culture & Heritage | Pomegranate Production Expens | Cinema Programme Fees | 1,944.82 |
| 25657 | Trafalgar Releasing Ltd | 20089608 | 13/01/2019 | General Fund | Culture & Heritage | Pomegranate Production Expens | Cinema Programme Fees | 2,252.37 |
| 25682 | Lions Gate International (UK)Ltd | 20090025 | 21/01/2019 | General Fund | Culture & Heritage | Pomegranate Production Expens | Cinema Programme Fees | 563.06 |
| 25751 | Sustainable Building Services (UK | 10619678 | 21/12/2018 | Capital Programme | Housing Revenue Account (Capital) | Energy Efficiency Programme | External Insulation | 110,007.24 |
| 25751 | Sustainable Building Services (UK | 10619678 | 21/12/2018 | Capital Programme | Housing Revenue Account (Capital) | Energy Efficiency Programme | External Insulation | 67,988.50 |
| 25762 | Avalon Promotions Ltd | 20089282 | 01/01/2019 | General Fund | Culture & Heritage | Pomegranate Production Expens | Percentage Fees | 2,233.86 |
| 25818 | F T Leisure Ltd | 10619534 | 31/08/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Plumbing | 1,800.00 |
| 25818 | F T Leisure Ltd | 10619533 | 31/08/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Plumbing | 1,100.00 |
| 25928 | B.A.X Plumbing and Heating | 10620039 | 06/12/2018 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Bathrooms | 2,337.50 |
| 25948 | Derbyshire Voluntary Action | 20089515 | 10/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC GF | General Holding A/c | 10,000.00 |
| 25948 | Derbyshire Voluntary Action | 20089516 | 10/12/2018 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC GF | General Holding A/c | 10,000.00 |
| 26031 | Direct Systems Chesterfield Ltd | 30710671 | 03/01/2019 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Door Entry Systems-Service | 5,342.51 |
| 26033 | Cushman & Wakefield | 20089725 | 30/11/2018 | General Fund | Economic Development | Project Management - Nth Gatev | Professional Services | 11,000.00 |
| 26130 | Masson Mills Band | 10619593 | 08/01/2019 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 500.00 |
| 26130 | Masson Mills Band | 10619593 | 08/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holding | 3,920.00 |

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| 26176 | COPE Occupational Health and E | 20089210 | 31/10/2018 | General Fund | Support Services | Human Resources - General | Occupational Health Service | 550.00 |
| 26176 | COPE Occupational Health and E | 20089262 | 30/11/2018 | General Fund | Support Services | Human Resources - General | Occupational Health Service | 550.00 |
| 26176 | COPE Occupational Health and E | 20089262 | 30/11/2018 | General Fund | Support Services | Human Resources - General | Occupational Health Service | 3,410.08 |
| 26176 | COPE Occupational Health and E | 20089210 | 31/10/2018 | General Fund | Support Services | Human Resources - General | Occupational Health Service | 5,012.60 |
| 26198 | Precision Colour Printing Ltd | 20089737 | 21/01/2019 | General Fund | Corporate Management | Council Newspaper | Printing & Stationery | 4,925.00 |
| 26289 | Abovo-Consult | 20089915 | 25/01/2019 | Housing Revenue Account | Supervision and Management (General) | Business Planning & Strategy S | Consultants Fees | 3,126.79 |
| 26289 | Abovo-Consult | 20089821 | 24/01/2019 | Housing Revenue Account | Supervision and Management (General) | Business Planning & Strategy S | Consultants Fees | 3,592.26 |
| 26289 | Abovo-Consult | 20089734 | 22/01/2019 | Housing Revenue Account | Supervision and Management (General) | Business Planning & Strategy S | Consultants Fees | 3,000.00 |
| 26296 | Shenton Group | 10619976 | 25/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Maintenar | 1,269.09 |
| 26309 | Shelter Maintenance Ltd | 10619611 | 13/12/2018 | General Fund | Public Transport | Bus Shelters | General Repairs | 1,764.80 |
| 26349 | TFG Stage Technology Ltd | 20089580 | 16/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Pomegranate Holding A/c | 2,514.52 |
| 26359 | Go Plant Ltd | 70042126 | 07/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rent | 595.00 |
| 26359 | Go Plant Ltd | 20089441 | 04/01/2019 | Direct Service and Other Trading Or | Other Cleaning | Street Cleansing Overheads | General Equipment/Material | 661.00 |
| 26359 | Go Plant Ltd | 70042127 | 14/12/2018 | Direct Service and Other Trading Or | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rent | 595.00 |
| 26365 | MRF Building Ltd | 10619761 | 20/12/2018 | Capital Programme | Housing GF & Community Safety (Capit | Housing Renovation Grants | Grants-Cap.Exp. | 7,600.00 |
| 26365 | MRF Building Ltd | 10619663 | 20/12/2018 | Capital Programme | Housing GF & Community Safety (Capit | Housing Renovation Grants | Grants-Cap.Exp. | 7,600.00 |
| 26401 | Tracks 2000 | 20089392 | 29/05/2018 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fur | Purchase of Transport/Equip | 745.83 |
| 26423 | Armstrong York Asbestos Environ | 20089293 | 30/11/2018 | Capital Programme | Housing GF & Community Safety (Capit | Dis.Facil.Gts.-Private Apps. | Bathrooms | 900.00 |
| 26423 | Armstrong York Asbestos Environ | 10619815 | 09/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Asbestos-Refurb & Demolition S | Buildings | 13,410.00 |
| 26423 | Armstrong York Asbestos Environ | 10619676 | 18/12/2018 | Capital Programme | Housing Revenue Account (Capital) | Asbestos-Refurb & Demolition S | Buildings | 3,060.00 |
| 26423 | Armstrong York Asbestos Environ | 10619648 | 31/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | General Consumable Sundri | 1,890.00 |
| 26423 | Armstrong York Asbestos Environ | 10619645 | 30/11/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | General Consumable Sundri | 4,500.00 |
| 26448 | A Shade Greener Maintenance Ltr | 20089383 | 02/01/2019 | Housing Revenue Account | Supervision and Management (General) | Headquarters | General Fixed Plant Rep/Ma | 8,288.07 |
| 26480 | Worm Purple Limited | 20088829 | 16/12/2018 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Office Equipment & Furnitur | 5,662.00 |
| 26495 | Vale Engineering (York) Ltd | 20089191 | 30/12/2018 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 1,625.00 |
| 26536 | Chesterfield Waterside Ltd | 10619623 | 17/12/2018 | Capital Programme | Leader - Economic Regeneration (Capit | Waterside (SCRIF) | Miscellaneous Cap.Exp. | 3,555.00 |
| 26546 | P & B Health & Safety Solutions L | 70042341 | 11/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Miscellaneous Expenses | 855.00 |
| 26546 | P & B Health & Safety Solutions L | 20089379 | 09/01/2019 | General Fund | Support Services | Health & Safety | Professional Services | 1,980.00 |
| 26626 | Fletcher Plant Limited | 20089149 | 31/10/2018 | General Fund | Economic Development | Pavements Service Charge | Refuse Collection Charges | 1,722.68 |
| 26626 | Fletcher Plant Limited | 20089548 | 31/12/2018 | General Fund | Economic Development | Pavements Service Charge | Refuse Collection Charges | 1,231.24 |
| 26626 | Fletcher Plant Limited | 70042344 | 18/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Refuse Disposal Charges | 4,622.35 |
| 26626 | Fletcher Plant Limited | 70042342 | 19/12/2018 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Refuse Disposal Charges | 4,354.43 |
| 26626 | Fletcher Plant Limited | 70042343 | 21/01/2019 | Direct Service and Other Trading Or | Overheads DLO | Building DLO General Overhead | Refuse Disposal Charges | 3,358.06 |
| 26626 | Fletcher Plant Limited | 20089294 | 30/11/2018 | General Fund | Economic Development | Pavements Service Charge | Refuse Collection Charges | 1,722.68 |
| 26714 | LAR Ltd | 10619462 | 24/09/2018 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Buildings | 6,000.00 |
| 26714 | LAR Ltd | 10619556 | 21/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Other Recreation Ground | General Repairs | 3,645.00 |
| 26714 | LAR Ltd | 10619557 | 31/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Workshops | General Repairs | 780.00 |
| 26841 | Bluebell Wood Childrens Hospice | 10619624 | 08/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 1,289.10 |
| 26864 | Managed Mechanical Services Ltr | 10619973 | 11/12/2018 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | Air Conditioning Units-Prog | 5,828.27 |
| 26864 | Managed Mechanical Services Ltr | 10619973 | 11/12/2018 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | Air Conditioning Units-Prog | 1,587.00 |
| 26864 | Managed Mechanical Services Ltr | 10619674 | 09/01/2019 | Holding Accounts | Property Repairs Fund | Tourist Information Centre | Air Conditioning Units | 720.80 |
| 26864 | Managed Mechanical Services Ltr | 10619783 | 15/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | Air Conditioning Units-Prog | 5,358.12 |
| 26864 | Managed Mechanical Services Ltr | 10619571 | 19/11/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Winding Wheel | Air Conditioning Units | 1,137.26 |
| 26864 | Managed Mechanical Services Ltr | 10619782 | 15/01/2019 | Holding Accounts | Property Repairs Fund | Tourist Information Centre | Air Conditioning Units-Prog | 3,995.20 |
| 26865 | Gartner UK Ltd | 20089591 | 16/01/2019 | General Fund | Support Services | ICT | Software Support/Licence | 33,900.00 |
| 26867 | Redacted - Individual Named | 20089722 | 14/01/2019 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Professional Services | 525.00 |
| 26883 | Engie Gas Ltd | 50013056 | 08/01/2019 | General Fund | Recreation & Sport | HLC Admin/General | Gas | 4,752.73 |
| 26883 | Engie Gas Ltd | 50013043 | 08/01/2019 | General Fund | Recreation & Sport | Queens Park Admin/General | Gas | 5,221.11 |
| 26883 | Engie Gas Ltd | 50013044 | 08/01/2019 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Gas | 2,813.22 |
| 26883 | Engie Gas Ltd | 50013053 | 08/01/2019 | General Fund | Culture & Heritage | Winding Wheel Lettings | Gas | 3,452.51 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 26883 | Engie Gas Ltd | 50013060 | 08/01/2019 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Gas | 902.97 |
| 26883 | Engie Gas Ltd | 50013054 | 08/01/2019 | General Fund | Economic Development | Market Hall | Gas | 1,848.91 |
| 26883 | Engie Gas Ltd | 50013048 | 08/01/2019 | General Fund | Support Services | Town Hall - General | Gas | 3,213.60 |
| 26883 | Engie Gas Ltd | 50013062 | 08/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Mallard Court | Gas | 1,115.85 |
| 26883 | Engie Gas Ltd | 50013057 | 08/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Parkside | Gas | 1,087.10 |
| 26883 | Engie Gas Ltd | 50013061 | 08/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Markham Court | Gas | 1,034.65 |
| 26883 | Engie Gas Ltd | 50013046 | 08/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Brocklehurst Court | Gas | 697.52 |
| 26883 | Engie Gas Ltd | 50013047 | 08/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Glebe Court | Gas | 1,095.19 |
| 26929 | Crown Paints Ltd | 70042133 | 11/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | General Equipment/Material | 645.42 |
| 26942 | Craemer UK Ltd | 20089317 | 07/01/2019 | Holding Accounts | Vehicles and Plant Fund | Waste Coll/Bldg Clnng Equip Rep | Purchase of Transport/Equip | 4,710.00 |
| 26949 | Derbyshire Building Control Partnr | 20089448 | 09/01/2019 | Capital Programme | Leader - Economic Regeneration (Capit | Northern Gateway - Enterprise C | Other Professional Fees | 980.00 |
| 26949 | Derbyshire Building Control Partnr | 20089992 | 09/01/2019 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Miscellaneous Cap.Exp. | 4,700.00 |
| 27034 | New Horizons Health | 20089487 | 31/12/2018 | General Fund | Leisure Management | QPSC Dry Sports | Sports Coaching Fees | 1,048.00 |
| 27053 | Yorkshire Water Business Service | 10619793 | 10/01/2019 | General Fund | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Sewerage & Environmental | 547.53 |
| 27053 | Yorkshire Water Business Service | 10619568 | 31/12/2018 | General Fund | Economic Development | Market Hall | Sewerage & Environmental | 805.43 |
| 27053 | Yorkshire Water Business Service | 10619452 | 19/12/2018 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | Sewerage & Environmental | 744.61 |
| 27053 | Yorkshire Water Business Service | 10619795 | 10/01/2019 | General Fund | Recreation & Sport | HLC Admin/General | Sewerage & Environmental | 2,420.91 |
| 27053 | Yorkshire Water Business Service | 10619453 | 21/11/2018 | General Fund | Economic Development | Falcon Yard/South Street | Sewerage & Environmental | 511.98 |
| 27053 | Yorkshire Water Business Service | 10619454 | 18/12/2018 | General Fund | Economic Development | Pavements Service Charge | Sewerage & Environmental | 773.23 |
| 27132 | Close Circuit Security Services | 10619457 | 19/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Joinery_Non-Structural | 1,491.58 |
| 27132 | Close Circuit Security Services | 10619885 | 17/01/2019 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Joinery_Non-Structural | 611.50 |
| 27132 | Close Circuit Security Services | 20089961 | 30/11/2018 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Other Professional Fees | 11,141.52 |
| 27132 | Close Circuit Security Services | 20089960 | 31/10/2018 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations (GPGS) | Other Professional Fees | 9,061.85 |
| 27134 | PCM UK Ltd | 20089803 | 23/01/2019 | Housing Revenue Account | Supervision and Management (Special) | Careline | Careline Equipment | 529.70 |
| 27134 | PCM UK Ltd | 20088931 | 18/12/2018 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - G | Miscellaneous Cap.Exp. | 6,268.92 |
| 27134 | PCM UK Ltd | 20089765 | 22/01/2019 | General Fund | Development Control | Development Control Admin | Other Services-Gen/Servicir | 1,318.23 |
| 27138 | Red Olive Ltd | 20089463 | 04/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Christmas Promotions | 5,208.00 |
| 27138 | Red Olive Ltd | 20089464 | 04/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Christmas Promotions | 5,208.00 |
| 27138 | Red Olive Ltd | 20089459 | 04/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Christmas Promotions | 2,100.00 |
| 27138 | Red Olive Ltd | 20089462 | 04/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Christmas Promotions | 5,740.00 |
| 27138 | Red Olive Ltd | 20089460 | 04/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Christmas Promotions | 5,768.00 |
| 27138 | Red Olive Ltd | 20089461 | 04/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Christmas Promotions | 5,180.00 |
| 27138 | Red Olive Ltd | 20089465 | 04/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Christmas Promotions | 6,090.00 |
| 27147 | SSE Swalec | 10619654 | 20/11/2018 | General Fund | Economic Development | Dunston Hi-Tech Units | Electricity | 990.06 |
| 27150 | SSSystems Ltd | 10619466 | 07/12/2018 | General Fund | Economic Development | Gen. Estates Prop. Management | General Repairs | 522.00 |
| 27158 | Willmott Dixon Holdings Ltd c/o Fc | 20089523 | 10/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Structural Works | Structural Works | 17,398.74 |
| 27158 | Willmott Dixon Holdings Ltd c/o Fc | 10619814 | 02/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Refurbishment | Buildings | 151,672.49 |
| 27158 | Willmott Dixon Holdings Ltd c/o Fc | 20089524 | 10/01/2019 | Capital Programme | Housing Revenue Account (Capital) | Estate Environmentals | Buildings | 46,855.20 |
| 27171 | ID Geoenvironmental Ltd | 20089173 | 17/12/2018 | General Fund | Economic Development | Capital Receipts Generation | Consultants Fees | 2,173.50 |
| 27205 | The Soft Drink Company Ltd | 20089805 | 24/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Confectionery | 683.95 |
| 27205 | The Soft Drink Company Ltd | 20089245 | 13/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 599.24 |
| 27205 | The Soft Drink Company Ltd | 20089805 | 24/12/2018 | General Fund | Culture & Heritage | Pomegranate Front of House | Bar Provisions | 588.07 |
| 27212 | Psychiatric Report Ltd | 20089179 | 14/12/2018 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Professional Services | 870.00 |
| 27248 | Knight, Kavannah & Page | 20089450 | 17/08/2018 | General Fund | Planning Policy | Forward Planning Admin | Professional Services | 16,395.00 |
| 27249 | Start Traffic Ltd | 20089249 | 04/01/2019 | Direct Service and Other Trading Or | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Material | 509.95 |
| 27297 | Mytec Group | 20089906 | 13/12/2018 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | CCTV Cameras | 15,399.98 |
| 27297 | Mytec Group | 20089906 | 13/12/2018 | Holding Accounts | Vehicles and Plant Fund | Markets/Yards Veh/Equip Repl F | Purchase of Transport/Equip | 4,599.98 |
| 27313 | Huber Car Park Systems Internati | 20090056 | 17/01/2019 | Capital Programme | Leader - Economic Regeneration (Capit | Northern Gateway - Saltergate M | Other Professional Fees | 686,409.33 |
| 27313 | Huber Car Park Systems Internati | 20088968 | 17/12/2018 | Capital Programme | Leader - Economic Regeneration (Capit | Northern Gateway - Saltergate M | Other Professional Fees | 662,321.96 |
| 27339 | Ward Recycling Ltd | 10619955 | 31/12/2018 | General Fund | Waste Collection | Recycling | Refuse Collection | 47,207.53 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 27348 | Central Mailing Services Ltd | 20089171 | 31/12/2018 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotion | 1,349.30 |
| 27351 | Calibre Secured Networks | 20089592 | 14/01/2019 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - G | Professional Services | 32,260.00 |
| 27388 | Eunomia Research & Consulting | 20088958 | 27/09/2018 | General Fund | Waste Collection | Recycling | Professional Services | 5,624.00 |
| 27412 | Alfreton Town Council | 20089232 | 19/12/2018 | Housing Revenue Account | Supervision and Management (Special) | Support | Office Equipment & Furniture | 2,500.00 |
| 27418 | Swimrite Supplies T/A SRS Leisui | 20089903 | 23/01/2019 | General Fund | Leisure Management | QPSC Swimming | General Resaleable Items | 725.56 |
| 27418 | Swimrite Supplies T/A SRS Leisui | 20089694 | 18/01/2019 | General Fund | Recreation & Sport | HLC Swimming | General Resaleable Items | 676.16 |
| 27421 | Royal National Theatre | 20089736 | 16/01/2019 | General Fund | Culture & Heritage | Pomegranate Production Expenses | Cinema Programme Fees | 906.59 |
| 27435 | Riverside Installations | 20088279 | 25/09/2018 | General Fund | Leisure Management | QPSC Dry Sports | General Equipment/Material | 857.00 |
| 27435 | Riverside Installations | 20088278 | 25/09/2018 | General Fund | Leisure Management | QPSC Dry Sports | General Equipment/Material | 980.00 |
| 27480 | Global Fire & Security Systems | 10619458 | 17/12/2018 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Electrical Repairs/Maintenance | 3,107.94 |
| 27482 | PDP | 20089347 | 09/01/2019 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 2,395.00 |
| 27487 | Mitie Property Services (UK) Ltd | 70041902 | 04/01/2019 | Direct Service and Other Trading Or | Building Maintenance | DLO Joint Productive Costs | Agency/Consultancy Fees | 1,150.00 |
| 27494 | Redacted - Individual Named | 20090028 | 01/02/2019 | General Fund | Leisure Management | QPSC Dry Sports | Sports Coaching Fees | 704.10 |
| 27497 | Pure Data Solutions | 20089596 | 17/01/2019 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - G | Miscellaneous Cap.Exp. | 1,549.00 |
| 27498 | Stanton Williams Ltd | 20088980 | 21/12/2018 | General Fund | Economic Development | Industrial Promotion | Consultants Fees | 15,000.00 |
| 27503 | Alliance Flood Solutions | 10619750 | 15/01/2019 | Capital Programme | Environmental Services & Sustainability | Tapton Terrace PLP Scheme | Professional Services | 19,325.00 |
| 27506 | pentestpeople | 20089316 | 07/01/2019 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 7,100.00 |
| 27507 | Active Partners Trust | 20088959 | 12/11/2018 | General Fund | Recreation & Sport | Sports Dev / Community Lifestyle | Sport & Leis-Client Variation | 14,610.00 |
| 27512 | GreenMatthews | 20089117 | 20/12/2018 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 546.81 |
| 27513 | Personnel Checks Limited | 20089782 | 14/12/2018 | General Fund | Environmental Health | Taxi Licensing Only | Professional Services | 3,000.00 |
| 27517 | Holistic Capital Ltd | 20089472 | 09/01/2019 | General Fund | Economic Development | Industrial Promotion | Consultants Fees | 6,975.00 |
| 27518 | H.R.H Entertainments | 20089447 | 11/01/2019 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 7,478.01 |
| | | | | | | | | 4,243,344.54 |