

| Ap/Ar ID | Ap/Ar ID(T)                        | VoucherNo. | Inv.date   | Soa1(T)                                       | Soa3(T)                           | Cat1(T)                         | Account(T)                      | Amount    |
|----------|------------------------------------|------------|------------|---|-----------------------------------|---------------------------------|---------------------------------|-----------|
| 14       | Tenant Refunds                     | 10624245   | 12/09/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | Choice Based Lettings           | Transfer Incentive Scheme       | 7,500.00  |
| 10088    | Allen And Orr Ltd                  | 20096203   | 12/08/2019 | General Fund                                  | Open Spaces                       | Eastwood Park - Heritage        | Miscellaneous Expenses          | 562.88    |
| 10148    | Arden Winch & Co Ltd               | 20096352   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Cleaning                 | Building Cleaning Overheads     | General Equipment/Materials     | 598.61    |
| 10148    | Arden Winch & Co Ltd               | 20096299   | 18/07/2019 | Direct Service and Other Trading Organisation | Building Cleaning                 | Building Cleaning Overheads     | General Equipment/Materials     | 681.85    |
| 10148    | Arden Winch & Co Ltd               | 20096612   | 23/09/2019 | Direct Service and Other Trading Organisation | Building Cleaning                 | Building Cleaning Overheads     | General Equipment/Materials     | 1,035.00  |
| 10163    | Artifax Software Ltd               | 20096045   | 23/08/2019 | Capital Programme                             | Corporate Resources - (Capital)   | IT Improvement Programme - IAAS | Miscellaneous Cap.Exp.          | 8,304.00  |
| 10163    | Artifax Software Ltd               | 20096525   | 17/09/2019 | General Fund                                  | Support Services                  | ICT                             | Software Support/Licence        | 5,398.32  |
| 10165    | Allstar Business Solutions Ltd     | 70049701   | 31/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Petrol                          | 1,612.11  |
| 10165    | Allstar Business Solutions Ltd     | 70049701   | 31/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Petrol                          | 3,169.62  |
| 10165    | Allstar Business Solutions Ltd     | 70049701   | 31/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Petrol                          | 528.71    |
| 10165    | Allstar Business Solutions Ltd     | 70049701   | 31/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Petrol                          | 9,748.09  |
| 10165    | Allstar Business Solutions Ltd     | 70049701   | 31/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Petrol                          | 1,556.41  |
| 10185    | TEC Services Association           | 20096157   | 02/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Careline                        | Other Subscriptions             | 1,795.00  |
| 10287    | Biffa Waste Services Ltd           | 20096183   | 23/08/2019 | Holding Accounts                              | General Fund (Holding A/C)        | Tapton Innovation C-Serv Chge   | Refuse Collection Charges       | 560.69    |
| 10287    | Biffa Waste Services Ltd           | 20096051   | 23/08/2019 | General Fund                                  | Economic Development              | Staveley Workshops              | Hire of Skips                   | 617.28    |
| 10287    | Biffa Waste Services Ltd           | 20096055   | 23/08/2019 | General Fund                                  | Economic Development              | Ireland Close                   | Hire of Skips                   | 1,507.35  |
| 10405    | C L Brookes Ltd                    | 70049195   | 20/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials     | 580.00    |
| 10405    | C L Brookes Ltd                    | 70049197   | 20/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials     | 760.00    |
| 10405    | C L Brookes Ltd                    | 20096238   | 03/09/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Common Room Refurbishment       | Land                            | 750.00    |
| 10405    | C L Brookes Ltd                    | 70049199   | 20/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials     | 1,610.00  |
| 10405    | C L Brookes Ltd                    | 10624136   | 05/09/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Hasland Park             | Fencing & Gates                 | 750.00    |
| 10405    | C L Brookes Ltd                    | 70049198   | 20/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials     | 735.00    |
| 10557    | Chesterfield Contract Flooring Ltd | 70049201   | 30/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials     | 690.00    |
| 10557    | Chesterfield Contract Flooring Ltd | 20096320   | 10/09/2019 | Holding Accounts                              | General Fund (Holding A/C)        | TPIC Property Reserve Fund      | General Repairs                 | 752.00    |
| 10557    | Chesterfield Contract Flooring Ltd | 70049913   | 22/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials     | 690.00    |
| 10562    | Chesterfield College               | 20096559   | 30/08/2019 | General Fund                                  | Support Services                  | Centralised Training            | Training Costs - Employees      | 2,997.00  |
| 10606    | Chubb Fire & Security Ltd          | 10624146   | 11/07/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Town Hall                | Fire & Intruder Alarms-Prog     | 807.31    |
| 10619    | Civica UK Ltd                      | 20096487   | 20/08/2019 | General Fund                                  | Support Services                  | ICT                             | Software Support/Licence        | 10,250.00 |
| 10619    | Civica UK Ltd                      | 20096288   | 20/08/2019 | General Fund                                  | Support Services                  | ICT                             | Software Support/Licence        | 4,273.95  |
| 10668    | The Columbaria Company             | 20096483   | 05/07/2019 | Holding Accounts                              | Crematorium                       | Chesterfield Joint Crematorium  | Memorial Plates                 | 605.00    |
| 10774    | CSG Bodyshop Ltd                   | 70049398   | 10/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Rep/Mtce of Transport/Plant     | 751.33    |
| 10774    | CSG Bodyshop Ltd                   | 70049705   | 09/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Rep/Mtce of Transport/Plant     | 1,162.55  |
| 10774    | CSG Bodyshop Ltd                   | 70049407   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Rep/Mtce of Transport/Plant     | 1,154.25  |
| 10774    | CSG Bodyshop Ltd                   | 10624075   | 09/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Rep/Mtce of Transport/Plant     | 2,500.00  |
| 10774    | CSG Bodyshop Ltd                   | 10624075   | 09/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Rep/Mtce of Transport/Plant     | 5,938.30  |
| 10774    | CSG Bodyshop Ltd                   | 70049399   | 10/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant  | Rep/Mtce of Transport/Plant     | 576.52    |
| 10827    | J C Decaux Ltd                     | 20096126   | 30/07/2019 | General Fund                                  | Environmental Health              | Public Conveniences             | General Equipment Hire          | 16,252.72 |
| 10859    | Derbyshire County Council          | 10624062   | 09/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | Visitor Information Centre Hold | 3,091.20  |
| 10859    | Derbyshire County Council          | 10624237   | 17/09/2019 | Capital Programme                             | Housing GF & Community Safety (Ca | Dis.Facil.Gts.-Private Apps.    | Miscellaneous Cap.Exp.          | 9,540.16  |
| 10885    | Redacted - Individual Named        | 20096678   | 04/09/2019 | General Fund                                  | Culture & Heritage                | Winding Wheel Lettings          | Security Services               | 889.00    |
| 10885    | Redacted - Individual Named        | 20096677   | 04/09/2019 | General Fund                                  | Culture & Heritage                | Winding Wheel Lettings          | Security Services               | 1,484.00  |
| 10885    | Redacted - Individual Named        | 20096679   | 04/09/2019 | General Fund                                  | Culture & Heritage                | Winding Wheel Lettings          | Security Services               | 749.00    |
| 10990    | Edmundson Electrical Ltd           | 70049423   | 02/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 574.00    |
| 10990    | Edmundson Electrical Ltd           | 70049932   | 20/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 772.40    |
| 10990    | Edmundson Electrical Ltd           | 70049426   | 03/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 772.40    |
| 10990    | Edmundson Electrical Ltd           | 70049206   | 22/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 1,875.60  |
| 10990    | Edmundson Electrical Ltd           | 70049207   | 27/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 568.50    |
| 10990    | Edmundson Electrical Ltd           | 70049207   | 27/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 884.30    |
| 10990    | Edmundson Electrical Ltd           | 70049209   | 28/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 1,840.00  |
| 10990    | Edmundson Electrical Ltd           | 70049429   | 05/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 880.00    |
| 10990    | Edmundson Electrical Ltd           | 70049213   | 06/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road       | 722.05    |

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| 10990    | Edmundson Electrical Ltd        | 70049429   | 05/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 536.10    |
| 10990    | Edmundson Electrical Ltd        | 70049429   | 05/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 1,061.16  |
| 10990    | Edmundson Electrical Ltd        | 70049714   | 09/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 1,875.60  |
| 10990    | Edmundson Electrical Ltd        | 70049714   | 09/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 1,544.80  |
| 10990    | Edmundson Electrical Ltd        | 70049714   | 09/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 1,768.60  |
| 10990    | Edmundson Electrical Ltd        | 70049923   | 13/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 560.00    |
| 10990    | Edmundson Electrical Ltd        | 70049925   | 16/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 1,158.60  |
| 10990    | Edmundson Electrical Ltd        | 70049936   | 19/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 1,840.00  |
| 10990    | Edmundson Electrical Ltd        | 70049938   | 18/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 533.00    |
| 10990    | Edmundson Electrical Ltd        | 70049938   | 18/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 1,056.00  |
| 10990    | Edmundson Electrical Ltd        | 70049929   | 02/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 1,237.80  |
| 10990    | Edmundson Electrical Ltd        | 70049930   | 27/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 618.90    |
| 10990    | Edmundson Electrical Ltd        | 70049423   | 02/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 836.00    |
| 11096    | Falon Nameplates Limited        | 20096463   | 17/09/2019 | Holding Accounts                              | Crematorium                       | Chesterfield Joint Crematorium    | Memorial Plates                 | 521.60    |
| 11161    | Frama Uk Ltd - Framalink        | 20096335   | 12/09/2019 | Holding Accounts                              | General Fund (Holding A/C)        | Tapton Park Innovation Centre     | Postage & Franking Machines     | 2,000.00  |
| 11232    | Glasdon Uk Ltd                  | 20096002   | 28/08/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance               | Grounds M/nance Trading           | General Equipment/Materials     | 2,208.88  |
| 11245    | Goodman Sparks Ltd              | 20096164   | 27/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Sheltered                         | General Repairs                 | 630.00    |
| 11388    | Henton And Chattell Ltd.        | 20096285   | 10/09/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance               | Grounds M/nance Vehicles          | General Equipment/Materials     | 1,042.50  |
| 11458    | Hopkinson Waste Management Ltd  | 70049939   | 06/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads    | Charges for Asbestos Disposal   | 2,450.00  |
| 11470    | Howdens Joinery Co.             | 70049440   | 09/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 529.20    |
| 11499    | Hydro-X Water Treatment Limit   | 10624170   | 31/07/2019 | Holding Accounts                              | Crematorium                       | Chesterfield Joint Crematorium    | Plumbing                        | 522.50    |
| 11499    | Hydro-X Water Treatment Limit   | 10623966   | 19/08/2019 | Holding Accounts                              | General Fund (Holding A/C)        | R/R Fund - Venture House          | Heating & Ventilation Rep/Mtc   | 3,346.00  |
| 11499    | Hydro-X Water Treatment Limit   | 10623968   | 30/08/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Town Hall                  | Plumbing                        | 522.50    |
| 11616    | JPI Media Publishing Ltd        | 20096105   | 25/04/2019 | General Fund                                  | Economic Development              | Industrial Promotion              | General Publicity/Promotion     | 570.00    |
| 11711    | Arnold Laver & Co Ltd           | 70049753   | 06/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | DLO Stores-Sheffield Road       | 595.00    |
| 11711    | Arnold Laver & Co Ltd           | 70049752   | 28/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs        | General Equipment/Materials     | 605.00    |
| 11780    | Logotech Systems                | 20096372   | 04/09/2019 | General Fund                                  | Support Services                  | ICT                               | Software Support/Licence        | 1,500.00  |
| 11843    | Master Cleaning Services        | 20096185   | 01/09/2019 | Holding Accounts                              | General Fund (Holding A/C)        | Tapton Innovation C-Serv Chge     | Contract Cleaning               | 2,288.00  |
| 11994    | Nomix Enviro Ltd                | 20096227   | 03/09/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance               | Grounds M/nance Trading           | General Equipment/Materials     | 892.00    |
| 12015    | National Express Limited        | 10624053   | 05/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC   | Visitor Information Centre Hold | 6,269.55  |
| 12158    | EE Limited                      | 20096100   | 19/08/2019 | General Fund                                  | Support Services                  | Support Services Admin            | Telephone Expenses              | 972.00    |
| 12158    | EE Limited                      | 20096098   | 19/08/2019 | General Fund                                  | Support Services                  | Support Services Admin            | Telephone Expenses              | 804.00    |
| 12158    | EE Limited                      | 20096221   | 27/08/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | Choice Based Lettings             | Telephone Expenses              | 3,000.00  |
| 12158    | EE Limited                      | 20096102   | 19/08/2019 | General Fund                                  | Support Services                  | Support Services Admin            | Telephone Expenses              | 2,942.15  |
| 12158    | EE Limited                      | 20096099   | 19/08/2019 | General Fund                                  | Support Services                  | Support Services Admin            | Telephone Expenses              | 2,076.11  |
| 12227    | DSG Retail Ltd (1016271)        | 20096526   | 11/06/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Sheltered Scheme Decants          | Relocation Expenses             | 2,812.50  |
| 12275    | Phoenix Software Limited        | 20096259   | 02/09/2019 | General Fund                                  | Support Services                  | ICT                               | Microsoft Licence               | 1,380.46  |
| 12311    | Platts Harris Agric Grp Ltd     | 20096398   | 16/09/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance               | Grounds M/nance Vehicles          | General Equipment/Materials     | 522.90    |
| 12311    | Platts Harris Agric Grp Ltd     | 20096643   | 24/09/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance               | Grounds M/nance Vehicles          | General Equipment/Materials     | 723.20    |
| 12344    | Pople Garden Centres Ltd        | 10624381   | 23/09/2019 | General Fund                                  | Democratic Representation & Mana  | Chesterfield in Bloom             | General Equipment/Materials     | 685.00    |
| 12497    | Riber Security & Investigations | 20096451   | 31/08/2019 | General Fund                                  | Open Spaces                       | Queen's Park - Heritage           | Security Services               | 2,687.70  |
| 12497    | Riber Security & Investigations | 20096042   | 27/08/2019 | General Fund                                  | Parking                           | Saltergate M.S.C.P                | General Equipment/Materials     | 4,015.20  |
| 12497    | Riber Security & Investigations | 20096452   | 30/06/2019 | General Fund                                  | Recreation & Sport                | Parks & Recreation Grounds genera | Security Services               | 2,601.00  |
| 12497    | Riber Security & Investigations | 20096356   | 31/08/2019 | Direct Service and Other Trading Organisation | Security Services                 | Security Contractor               | Professional Services           | 3,026.70  |
| 12502    | Ricoh Uk Limited                | 20096387   | 21/08/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | Choice Based Lettings             | Office Equipment & Furniture    | 11,847.91 |
| 12512    | Riley & Co (Mansfield) Ltd      | 10624118   | 09/08/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F Pomegranate Theatre         | Internal Decorations            | 1,160.00  |
| 12512    | Riley & Co (Mansfield) Ltd      | 10623986   | 21/08/2019 | Holding Accounts                              | General Fund (Holding A/C)        | TPIC Property Reserve Fund        | General Repairs                 | 1,050.00  |
| 12512    | Riley & Co (Mansfield) Ltd      | 10624119   | 09/08/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F Pomegranate Theatre         | Internal Decorations            | 940.00    |
| 12520    | RLSS Uk Enterprises Ltd         | 20096275   | 04/09/2019 | General Fund                                  | Leisure Management                | QPSC Dry Sports                   | General Resaleable Items        | 684.00    |
| 12569    | Royal Mail                      | 20096370   | 10/09/2019 | General Fund                                  | Economic Development              | D.I.C.-Administration             | Postage & Franking Machines     | 787.00    |
| 12569    | Royal Mail                      | 20096420   | 04/09/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | Headquarters                      | Postage & Franking Machines     | 3,581.19  |

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| 12569    | Royal Mail                     | 10624055   | 05/09/2019 | General Fund                                  | Elections                         | Registration Of Electors        | Postage & Franking Machines  | 1,019.48 |
| 12569    | Royal Mail                     | 20095980   | 14/08/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | Headquarters                    | Postage & Franking Machines  | 1,905.48 |
| 12650    | Security Plus Ltd              | 20096740   | 01/04/2019 | Holding Accounts                              | General Fund (Holding A/C)        | PPP Holding Account             | Miscellaneous Expenses       | 607.80   |
| 12650    | Security Plus Ltd              | 20096222   | 01/09/2019 | Holding Accounts                              | General Fund (Holding A/C)        | PPP Holding Account             | Miscellaneous Expenses       | 638.19   |
| 12845    | Stannah Lift Services Ltd      | 30735320   | 31/07/2019 | Housing Revenue Account                       | Repairs and Maintenance           | Housing Repairs - Planned       | Disability Adapts-Service    | 654.90   |
| 12845    | Stannah Lift Services Ltd      | 30735321   | 31/07/2019 | Housing Revenue Account                       | Repairs and Maintenance           | Housing Repairs - Planned       | Disability Adapts-Service    | 1,755.95 |
| 12845    | Stannah Lift Services Ltd      | 20096021   | 29/08/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Stairlift Replacement           | Disabled Adaptations         | 1,034.80 |
| 12845    | Stannah Lift Services Ltd      | 20096150   | 30/08/2019 | Capital Programme                             | Housing GF & Community Safety (Ca | Dis.Facil.Gts.-Private Apps.    | Disabled Adaptations         | 2,610.00 |
| 12845    | Stannah Lift Services Ltd      | 70049453   | 04/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | Agency/Consultancy Fees      | 2,386.80 |
| 12996    | Tickets.Com Limited            | 20096626   | 03/09/2019 | General Fund                                  | Support Services                  | ICT                             | Software Support/Licence     | 500.00   |
| 12996    | Tickets.Com Limited            | 20096625   | 03/09/2019 | General Fund                                  | Support Services                  | ICT                             | Software Support/Licence     | 515.00   |
| 13028    | Closomat Ltd                   | 30735316   | 26/07/2019 | Housing Revenue Account                       | Repairs and Maintenance           | Housing Repairs - Planned       | Disability Adapts-Service    | 3,055.00 |
| 13078    | Applewood Accomodation         | 20096038   | 21/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Homelessness                    | Homelessness-Bed and Breakfa | 525.00   |
| 13078    | Applewood Accomodation         | 20096058   | 12/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Homelessness                    | Homelessness-Bed and Breakfa | 1,691.66 |
| 13078    | Applewood Accomodation         | 20096060   | 12/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Homelessness                    | Homelessness-Bed and Breakfa | 612.50   |
| 13080    | Tunstall Healthcare (UK) Ltd   | 20096616   | 19/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Careline                        | Cable & Misc Repair          | 1,544.50 |
| 13080    | Tunstall Healthcare (UK) Ltd   | 20096475   | 30/07/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Careline                        | Careline Equipment           | 1,428.60 |
| 13199    | Society of London Theatre      | 10624188   | 01/09/2019 | General Fund                                  | Culture & Heritage                | Pomegranate General             | Miscellaneous Income         | 686.80   |
| 13202    | Westdale Hotel                 | 20096394   | 06/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Homelessness                    | Homelessness-Bed and Breakfa | 792.00   |
| 13202    | Westdale Hotel                 | 20096296   | 06/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci | Homelessness                    | Homelessness-Bed and Breakfa | 660.00   |
| 13251    | G Wilton Decorating Contrs Ltd | 70049966   | 20/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | Agency/Consultancy Fees      | 1,100.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70049237   | 23/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | Agency/Consultancy Fees      | 1,190.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70049965   | 19/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | Agency/Consultancy Fees      | 2,350.00 |
| 13262    | Wolseley Uk Ltd                | 70049975   | 04/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 643.00   |
| 13262    | Wolseley Uk Ltd                | 70049976   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 1,103.30 |
| 13262    | Wolseley Uk Ltd                | 70049771   | 01/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road    | 690.00   |
| 13262    | Wolseley Uk Ltd                | 70049775   | 10/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road    | 963.60   |
| 13262    | Wolseley Uk Ltd                | 70049772   | 01/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road    | 915.42   |
| 13262    | Wolseley Uk Ltd                | 70049775   | 10/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road    | 552.00   |
| 13262    | Wolseley Uk Ltd                | 70049972   | 18/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road    | 833.30   |
| 13262    | Wolseley Uk Ltd                | 70049465   | 15/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 998.00   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049780   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 1,100.00 |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049527   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049565   | 17/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049528   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049508   | 19/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 1,672.00 |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049279   | 10/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 675.00   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049516   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049287   | 16/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 772.80   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049288   | 16/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 772.80   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049289   | 16/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 772.80   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049294   | 16/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 540.00   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049569   | 28/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 966.00   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049517   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049611   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 1,080.00 |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049300   | 17/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049612   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049613   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049553   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 560.00   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049301   | 17/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |
| 13471    | Siddalls Roofing Supplies Ltd  | 70049302   | 17/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs      | General Equipment/Materials  | 789.48   |

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|----------|--------------------------------------|------------|------------|---|--------------------------------------|---------------------------------|---------------------------------|-----------|
| 13471    | Siddalls Roofing Supplies Ltd        | 70049303   | 17/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049511   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049512   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 818.72    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049260   | 03/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049255   | 03/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 701.76    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049261   | 03/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049271   | 10/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049272   | 10/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049558   | 28/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 600.00    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049607   | 03/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049274   | 27/06/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 966.00    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049566   | 17/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049275   | 10/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 701.76    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049276   | 10/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 701.76    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049525   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 818.72    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049513   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 818.72    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049610   | 10/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 772.80    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049298   | 17/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049510   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049497   | 25/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 818.72    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049299   | 17/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049568   | 28/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 675.00    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049522   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049521   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049501   | 25/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 540.00    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049491   | 19/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049507   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049532   | 17/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049614   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049606   | 03/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 600.00    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049608   | 03/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049609   | 10/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 966.00    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049526   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13471    | Siddalls Roofing Supplies Ltd        | 70049564   | 21/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | General Equipment/Materials     | 789.48    |
| 13738    | Road Marking Services Ltd            | 70049788   | 28/06/2019 | Direct Service and Other Trading Organisation | Overheads DLO                        | Building DLO General Overheads  | General Repairs                 | 950.00    |
| 13833    | Claritas Solutions Ltd               | 20095991   | 31/08/2019 | General Fund                                  | Support Services                     | ICT                             | Software Support/Licence        | 1,965.62  |
| 14122    | Alfred Bagnall & Sons(East Midlands) | 70049985   | 10/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance                 | DLO Joint Productive Costs      | Agency/Consultancy Fees         | 1,450.00  |
| 15214    | Surrey Loams Ltd                     | 20095995   | 20/08/2019 | General Fund                                  | Open Spaces                          | Queen´s Park - Heritage         | General Equipment/Materials     | 565.00    |
| 15425    | Ashover Agricultural & Horticultural | 10624187   | 16/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC      | Balance Sheet - Chesterfield BC | Visitor Information Centre Hold | 1,216.00  |
| 15666    | Blueprint Ltd Partnership            | 20096134   | 29/08/2019 | General Fund                                  | Economic Development                 | Venture House                   | Blueprint Partnership (Regen)   | 40,641.65 |
| 15666    | Blueprint Ltd Partnership            | 20096134   | 29/08/2019 | General Fund                                  | Economic Development                 | D.I.C.-Administration           | Blueprint Partnership (Regen)   | 8,101.72  |
| 15666    | Blueprint Ltd Partnership            | 20096134   | 29/08/2019 | General Fund                                  | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Blueprint Partnership (Regen)   | 10,038.72 |
| 15835    | Rundle & Co Ltd                      | 10624424   | 18/09/2019 | General Fund                                  | Tax Collection                       | Cost Of Collection              | Bailiffs Fees                   | 8,392.41  |
| 16909    | Imperial Polythene Products Ltd      | 20096032   | 27/08/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance                  | Grounds M/nance Trading         | General Equipment/Materials     | 1,097.00  |
| 16909    | Imperial Polythene Products Ltd      | 20095909   | 21/08/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance                  | Grounds M/nance Trading         | General Equipment/Materials     | 2,194.00  |
| 17095    | Sherriff Amenity Services            | 20096195   | 05/09/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance                  | Grounds M/nance Trading         | General Equipment/Materials     | 960.00    |
| 17313    | XMA Ltd                              | 20096261   | 09/09/2019 | Capital Programme                             | Corporate Resources - (Capital)      | IT Improvement Programme - Gene | Miscellaneous Cap.Exp.          | 1,375.00  |
| 18678    | Bureau Veritas UK Ltd                | 20096621   | 23/09/2019 | Capital Programme                             | Housing Revenue Account (Capital)    | Housing demolition works        | Other Construction              | 3,150.00  |
| 18879    | Electoral Reform Services            | 20096383   | 31/08/2019 | General Fund                                  | Elections                            | Registration Of Electors        | Miscellaneous Expenses          | 3,340.66  |
| 18879    | Electoral Reform Services            | 20096047   | 29/08/2019 | General Fund                                  | Elections                            | Registration Of Electors        | Printing & Stationery           | 691.38    |
| 19093    | Sweeney Entertainments               | 20096318   | 12/09/2019 | General Fund                                  | Culture & Heritage                   | Winding Wheel Promotions        | Percentage Fees                 | 742.94    |

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| 19221    | Venn Group Ltd                      | 20096460   | 28/08/2019 | Housing Revenue Account                       | Supervision and Management (Gene Contract Management Team | Agency/Consultancy Fees         | 1,500.00                       |          |
| 19221    | Venn Group Ltd                      | 20096692   | 11/09/2019 | Housing Revenue Account                       | Supervision and Management (Gene Contract Management Team | Agency/Consultancy Fees         | 900.00                         |          |
| 19221    | Venn Group Ltd                      | 20096551   | 04/09/2019 | Housing Revenue Account                       | Supervision and Management (Gene Contract Management Team | Agency/Consultancy Fees         | 1,200.00                       |          |
| 19221    | Venn Group Ltd                      | 20096550   | 21/08/2019 | Housing Revenue Account                       | Supervision and Management (Gene Contract Management Team | Agency/Consultancy Fees         | 1,500.00                       |          |
| 19221    | Venn Group Ltd                      | 20096063   | 17/07/2019 | Housing Revenue Account                       | Supervision and Management (Gene Contract Management Team | Agency/Consultancy Fees         | 900.00                         |          |
| 19350    | Allcord Ltd                         | 20096314   | 26/07/2019 | General Fund                                  | Recreation & Sport  | HLC Dry Sports                  | General Equipment/Materials    | 540.00   |
| 19407    | N G Bailey IT Services Ltd          | 20096561   | 18/09/2019 | Holding Accounts                              | General Fund (Holding A/C)                                | Tapton Innovation C-Serv Chge   | Telephone Expenses             | 1,668.93 |
| 19407    | N G Bailey IT Services Ltd          | 20096201   | 01/08/2019 | Holding Accounts                              | General Fund (Holding A/C)                                | Tapton Innovation C-Serv Chge   | Telephone Expenses             | 999.44   |
| 19407    | N G Bailey IT Services Ltd          | 20096201   | 01/08/2019 | General Fund                                  | Economic Development                                      | D.I.C.-Service Costs            | Telephone Expenses             | 999.43   |
| 19407    | N G Bailey IT Services Ltd          | 20096627   | 18/09/2019 | General Fund                                  | Economic Development                                      | D.I.C.-Service Costs            | Telephone Expenses             | 2,475.08 |
| 19408    | Ava Print                           | 20096217   | 24/07/2019 | General Fund                                  | Culture & Heritage  | Pomegranate General             | General Publicity/Promotion    | 1,370.00 |
| 19521    | AA Industrial Door Co Ltd           | 10624125   | 12/09/2019 | Holding Accounts                              | Property Repairs Fund                                     | P.R.F. HLC                      | External Doors                 | 670.00   |
| 19536    | Idox Software Ltd                   | 20096048   | 12/07/2019 | General Fund                                  | Elections   | Council Elections               | Miscellaneous Expenses         | 2,569.90 |
| 19650    | Jedson Composite Doors Ltd          | 70049622   | 19/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 2,180.64 |
| 19650    | Jedson Composite Doors Ltd          | 70050018   | 05/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC                           | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road      | 797.60   |
| 19720    | Chesterfield Theatre Friends        | 10624193   | 16/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC                           | Balance Sheet - Chesterfield BC | Chesterfield Venues Holding A/ | 1,014.00 |
| 19863    | Skyguard Ltd                        | 10624233   | 22/05/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,611.90 |
| 19888    | G B Willbond Ltd                    | 70049332   | 12/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,186.37 |
| 19888    | G B Willbond Ltd                    | 70049333   | 08/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,126.15 |
| 19888    | G B Willbond Ltd                    | 70050024   | 01/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,186.37 |
| 19888    | G B Willbond Ltd                    | 70050025   | 14/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,183.64 |
| 19888    | G B Willbond Ltd                    | 70050027   | 14/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,126.15 |
| 19888    | G B Willbond Ltd                    | 70050029   | 28/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,044.90 |
| 19888    | G B Willbond Ltd                    | 70050030   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,424.93 |
| 19888    | G B Willbond Ltd                    | 70050031   | 08/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,044.39 |
| 19888    | G B Willbond Ltd                    | 70050033   | 28/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 981.28   |
| 19888    | G B Willbond Ltd                    | 70050037   | 06/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 915.94   |
| 19888    | G B Willbond Ltd                    | 70050038   | 21/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 999.45   |
| 19888    | G B Willbond Ltd                    | 10624439   | 29/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,166.96 |
| 19888    | G B Willbond Ltd                    | 70049624   | 13/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,243.00 |
| 19888    | G B Willbond Ltd                    | 70049625   | 01/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance                                      | DLO Joint Productive Costs      | General Equipment/Materials    | 1,305.28 |
| 19985    | The Best Connection Group Ltd       | 20096590   | 20/09/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 2,429.53 |
| 19985    | The Best Connection Group Ltd       | 20096479   | 06/09/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 2,780.05 |
| 19985    | The Best Connection Group Ltd       | 20096685   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 3,642.35 |
| 19985    | The Best Connection Group Ltd       | 20096480   | 13/09/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 2,699.61 |
| 19985    | The Best Connection Group Ltd       | 20096757   | 26/07/2019 | General Fund                                  | Open Spaces   | Queen's Park - Heritage         | Derbyshire CCC - Indirect Supp | 660.96   |
| 19985    | The Best Connection Group Ltd       | 20095921   | 23/08/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Overheads     | Agency/Consultancy Fees        | 3,199.47 |
| 19985    | The Best Connection Group Ltd       | 20095847   | 21/06/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 2,393.00 |
| 19985    | The Best Connection Group Ltd       | 20096686   | 30/08/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance                                       | Grounds M/nance Trading         | Agency/Consultancy Fees        | 980.39   |
| 19985    | The Best Connection Group Ltd       | 20096630   | 12/07/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 3,075.67 |
| 19985    | The Best Connection Group Ltd       | 20095845   | 14/06/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 3,273.95 |
| 19985    | The Best Connection Group Ltd       | 20095844   | 07/06/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 2,765.95 |
| 19985    | The Best Connection Group Ltd       | 20095846   | 28/06/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 3,163.65 |
| 19985    | The Best Connection Group Ltd       | 20095889   | 16/08/2019 | Direct Service and Other Trading Organisation | Building Cleaning   | Building Cleaning Trading       | Agency/Consultancy Fees        | 3,453.13 |
| 19985    | The Best Connection Group Ltd       | 20095924   | 23/08/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance                                       | Grounds M/nance Trading         | Agency/Consultancy Fees        | 1,030.03 |
| 20002    | British Gas Trading Ltd             | 10624258   | 16/09/2019 | Housing Revenue Account                       | Repairs and Maintenance                                   | Housing Repairs - Responsive    | Void Gas/Electricity Checks    | 561.48   |
| 20350    | MSL Pumps Limited                   | 10624281   | 17/09/2019 | Holding Accounts                              | General Fund (Holding A/C)                                | R/R Fund - Venture House        | Air Conditioning Units         | 710.00   |
| 20418    | Lyndhurst Cooling & Heating Service | 10623976   | 23/08/2019 | Holding Accounts                              | Property Repairs Fund                                     | P.R.F. HLC                      | Air Conditioning Units         | 2,900.00 |
| 20418    | Lyndhurst Cooling & Heating Service | 10624279   | 13/09/2019 | Holding Accounts                              | Property Repairs Fund                                     | P.R.F. Queens Park Sports Ctre  | Air Conditioning Units         | 3,487.28 |
| 20418    | Lyndhurst Cooling & Heating Service | 10623975   | 21/08/2019 | Holding Accounts                              | General Fund (Holding A/C)                                | TPIC Property Reserve Fund      | Heating & Ventilation Rep/Mtc  | 1,116.00 |
| 20478    | Johnson Surfacing Ltd               | 10623974   | 27/08/2019 | Holding Accounts                              | Property Repairs Fund                                     | P.R.F. Comm.Cen.Brimington Cp   | Patching Carr/Footway          | 601.26   |

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|----------|--|------------|------------|---|-----------------------------------|--------------------------------------|---------------------------------|------------|
| 20478    | Johnson Surfacing Ltd                  | 10623971   | 28/08/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Holywell Cross Car Park       | Patching Carr/Footway           | 1,016.77   |
| 20478    | Johnson Surfacing Ltd                  | 10623970   | 28/08/2019 | General Fund                                  | Economic Development              | Town Centre Maintenance              | General Repairs                 | 725.00     |
| 20478    | Johnson Surfacing Ltd                  | 10623973   | 28/08/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Brimington Car Park           | Patching Carr/Footway           | 564.87     |
| 20478    | Johnson Surfacing Ltd                  | 10624181   | 11/09/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Staveley Churchyard           | Patching Carr/Footway           | 865.77     |
| 20478    | Johnson Surfacing Ltd                  | 10624275   | 11/09/2019 | General Fund                                  | Economic Development              | Town Centre Maintenance              | General Repairs                 | 625.00     |
| 20588    | Gary Fletcher (Surfacing) Ltd          | 70049626   | 27/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs           | Agency/Consultancy Fees         | 1,888.50   |
| 20588    | Gary Fletcher (Surfacing) Ltd          | 10623964   | 19/08/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Other Recreation Ground       | Patching Carr/Footway           | 825.00     |
| 20739    | Etienne Curtains & Blinds ltd          | 20096154   | 02/09/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Sheltered Scheme Decants             | Relocation Expenses             | 5,893.33   |
| 20876    | The Whole Caboodle Agency Ltd          | 20096256   | 31/08/2019 | General Fund                                  | Development Control               | Development Control Admin            | Advertising                     | 1,957.63   |
| 21492    | Clark & Partners Ltd                   | 20095700   | 16/08/2019 | Capital Programme                             | Housing GF & Community Safety (Ca | Dis.Facil.Gts.-Private Apps.         | Disabled Adaptations            | 4,467.45   |
| 21492    | Clark & Partners Ltd                   | 20096009   | 28/08/2019 | Capital Programme                             | Housing GF & Community Safety (Ca | Dis.Facil.Gts.-Private Apps.         | Disabled Adaptations            | 4,935.01   |
| 21492    | Clark & Partners Ltd                   | 20096193   | 30/08/2019 | Capital Programme                             | Housing GF & Community Safety (Ca | Dis.Facil.Gts.-Private Apps.         | Disabled Adaptations            | 2,786.65   |
| 21598    | Brenntag UK Limited                    | 20095822   | 15/08/2019 | General Fund                                  | Leisure Management                | QPSC Swimming                        | Chemicals                       | 754.92     |
| 21598    | Brenntag UK Limited                    | 20096519   | 12/09/2019 | General Fund                                  | Leisure Management                | QPSC Swimming                        | Chemicals                       | 1,153.06   |
| 21685    | Dark Scaffolding                       | 70049630   | 30/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 800.00     |
| 21685    | Dark Scaffolding                       | 70049629   | 22/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 1,980.00   |
| 21685    | Dark Scaffolding                       | 70049629   | 22/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 1,980.00   |
| 21685    | Dark Scaffolding                       | 70049337   | 22/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 1,050.00   |
| 21685    | Dark Scaffolding                       | 70049336   | 16/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 1,102.00   |
| 21685    | Dark Scaffolding                       | 70049848   | 06/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 1,450.00   |
| 21685    | Dark Scaffolding                       | 70049848   | 06/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 1,980.00   |
| 21685    | Dark Scaffolding                       | 70049848   | 06/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 1,980.00   |
| 21685    | Dark Scaffolding                       | 70049848   | 06/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 1,980.00   |
| 21685    | Dark Scaffolding                       | 70049336   | 16/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 763.00     |
| 21685    | Dark Scaffolding                       | 70049337   | 22/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 750.00     |
| 21685    | Dark Scaffolding                       | 70049847   | 30/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads       | Tower Scaffold/Access Equipt    | 2,030.00   |
| 21952    | Midland Stairlifts Ltd                 | 20095799   | 19/08/2019 | Capital Programme                             | Housing GF & Community Safety (Ca | Dis.Facil.Gts.-Private Apps.         | Disabled Adaptations            | 2,180.00   |
| 21961    | Kennedys Law LLP                       | 20096413   | 05/09/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | Headquarters                         | Professional Services           | 693.00     |
| 21988    | Enterprise Rent-A-Car UK Limited t/e   | 70049631   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | Building DLO Haulage And Plant       | Hire of Transport               | 748.00     |
| 21994    | Atlas UK Ltd                           | 20094976   | 17/07/2019 | General Fund                                  | Economic Development              | Chesterfield Open Market             | Advertising                     | 1,500.00   |
| 22053    | Chesterfield Health Provider Ltd       | 20096371   | 06/09/2019 | General Fund                                  | Democratic Representation & Mana  | Health and Wellbeing Development     | New Initiatives                 | 1,748.00   |
| 22172    | Arvato Public Sector Services Ltd - Cf | 20096622   | 02/09/2019 | Holding Accounts                              | General Fund (Holding A/C)        | PPP Holding Account                  | Contracted Services             | 367,701.00 |
| 22424    | ASI Security Systems Ltd               | 10624131   | 02/09/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Winding Wheel                 | Electrical Repairs/Maintenance  | 770.00     |
| 22526    | Adgift Discounts                       | 20096289   | 09/07/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | TRA Tenant Participation             | Working Together                | 1,105.00   |
| 22646    | Kier Asset Partnership Services Ltd    | 20096286   | 06/09/2019 | General Fund                                  | Economic Development              | Calow Lane Industrial Estate         | General Rents                   | 500.00     |
| 22646    | Kier Asset Partnership Services Ltd    | 20096270   | 06/09/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | Headquarters                         | Professional Services           | 600.00     |
| 22646    | Kier Asset Partnership Services Ltd    | 20096187   | 05/09/2019 | General Fund                                  | Service Management Environmental  | Engineering Services                 | Professional Services           | 18,654.96  |
| 22663    | Global Tourism Solutions (UK) Ltd      | 20096139   | 04/09/2019 | General Fund                                  | Tourism                           | Tourism Publicity                    | Research                        | 1,750.00   |
| 22792    | Concrete Repairs Limited               | 10624180   | 30/08/2019 | Capital Programme                             | Planning and Property (Capital)   | Beetwell Street Multi-Storey Car Pai | Miscellaneous Cap.Exp.          | 6,369.98   |
| 22879    | United Security T/a UK Security        | 20096093   | 01/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC      | Visitor Information Centre Hold | 779.95     |
| 23134    | Jacobs Certified Baliffs               | 10624190   | 12/08/2019 | General Fund                                  | Tax Collection                    | Cost Of Collection                   | Bailiffs Fees                   | 685.32     |
| 23134    | Jacobs Certified Baliffs               | 10624425   | 16/09/2019 | General Fund                                  | Tax Collection                    | Cost Of Collection                   | Bailiffs Fees                   | 6,700.98   |
| 23183    | Facultatieve Technologies              | 20096397   | 13/09/2019 | Holding Accounts                              | Crematorium                       | Chesterfield Joint Crematorium       | Repairs to Cremators            | 18,905.50  |
| 23185    | Maxwell Amenity Ltd                    | 20096417   | 13/09/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance               | Grounds M/nance Trading              | General Equipment/Materials     | 1,065.00   |
| 23452    | Chambers Touring Ltd                   | 20096316   | 11/09/2019 | General Fund                                  | Culture & Heritage                | Winding Wheel Promotions             | Percentage Fees                 | 6,000.00   |
| 23452    | Chambers Touring Ltd                   | 20096698   | 25/09/2019 | General Fund                                  | Culture & Heritage                | Pomegranate Production Expenses      | Percentage Fees                 | 3,500.00   |
| 23553    | Gobo Productions                       | 20096696   | 25/09/2019 | General Fund                                  | Culture & Heritage                | Winding Wheel Promotions             | Percentage Fees                 | 8,292.68   |
| 23651    | S D Rawson Services Limited            | 20096753   | 26/09/2019 | General Fund                                  | Corporate Management              | General Expenses                     | Professional Services           | 4,180.00   |
| 23737    | Peak Products LTD                      | 70049857   | 01/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs           | General Equipment/Materials     | 527.58     |
| 23737    | Peak Products LTD                      | 70049859   | 22/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs           | General Equipment/Materials     | 879.30     |
| 23737    | Peak Products LTD                      | 70049858   | 12/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs           | General Equipment/Materials     | 820.00     |
| 23747    | H2O Servicing LTD                      | 10624161   | 02/09/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. HLC                           | General Repairs                 | 1,752.00   |

| Ap/Ar ID | Ap/Ar ID(T)                            | VoucherNo. | Inv.date   | Soa1(T)                                       | Soa3(T)                            | Cat1(T)                               | Account(T)                   | Amount    |
|----------|--|------------|------------|---|------------------------------------|---------------------------------------|------------------------------|-----------|
| 24063    | Tynetec Limited (Legrand Electric Ltc  | 20096521   | 19/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci  | Careline                              | General Equipment/Materials  | 4,250.00  |
| 24063    | Tynetec Limited (Legrand Electric Ltc  | 20096295   | 10/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci  | Careline                              | General Equipment/Materials  | 689.80    |
| 24138    | Lloyds Business Network                | 10624426   | 12/09/2019 | General Fund                                  | Support Services                   | V.O.I.P.                              | VOIP Call Charges            | 527.59    |
| 24138    | Lloyds Business Network                | 10624426   | 12/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci  | Careline                              | Telephone Expenses           | 1,339.81  |
| 24138    | Lloyds Business Network                | 10624426   | 12/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci  | Sheltered                             | Telephone Expenses           | 659.51    |
| 24138    | Lloyds Business Network                | 10624426   | 12/09/2019 | General Fund                                  | Support Services                   | V.O.I.P.                              | VOIP Call Charges            | 1,146.49  |
| 24232    | Buildbase Ltd - Lakes Region           | 70049876   | 04/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance               | DLO Joint Productive Costs            | General Equipment/Materials  | 1,439.64  |
| 24232    | Buildbase Ltd - Lakes Region           | 70050068   | 17/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 874.00    |
| 24232    | Buildbase Ltd - Lakes Region           | 70049865   | 31/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance               | DLO Joint Productive Costs            | General Equipment/Materials  | 550.75    |
| 24232    | Buildbase Ltd - Lakes Region           | 70049866   | 31/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance               | DLO Joint Productive Costs            | General Equipment/Materials  | 799.80    |
| 24232    | Buildbase Ltd - Lakes Region           | 70050066   | 04/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance               | DLO Joint Productive Costs            | General Equipment/Materials  | 1,439.64  |
| 24232    | Buildbase Ltd - Lakes Region           | 70049354   | 29/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 1,125.00  |
| 24232    | Buildbase Ltd - Lakes Region           | 70049354   | 29/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 1,260.00  |
| 24232    | Buildbase Ltd - Lakes Region           | 10624007   | 22/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 800.76    |
| 24232    | Buildbase Ltd - Lakes Region           | 10624008   | 20/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 2,168.20  |
| 24232    | Buildbase Ltd - Lakes Region           | 70049652   | 28/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 859.32    |
| 24232    | Buildbase Ltd - Lakes Region           | 70049886   | 13/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 1,056.00  |
| 24232    | Buildbase Ltd - Lakes Region           | 70049886   | 13/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 619.20    |
| 24232    | Buildbase Ltd - Lakes Region           | 70050058   | 04/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 874.00    |
| 24232    | Buildbase Ltd - Lakes Region           | 70050073   | 19/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 1,214.40  |
| 24232    | Buildbase Ltd - Lakes Region           | 70050059   | 18/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | DLO Stores-Sheffield Road    | 877.80    |
| 24232    | Buildbase Ltd - Lakes Region           | 70049877   | 04/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance               | DLO Joint Productive Costs            | General Equipment/Materials  | 799.80    |
| 24303    | A Rock Construction Ltd                | 70049887   | 24/07/2019 | Direct Service and Other Trading Organisation | Building Maintenance               | DLO Joint Productive Costs            | Agency/Consultancy Fees      | 500.00    |
| 24310    | Redacted - Individual Named            | 10624239   | 03/09/2019 | Capital Programme                             | Housing GF & Community Safety (Ca  | Dis.Facil.Gts.-Private Apps.          | Disabled Adaptations         | 3,870.00  |
| 24329    | In The Works PR Ltd                    | 20096073   | 28/08/2019 | Holding Accounts                              | General Fund (Holding A/C)         | Destination Chesterfield - Chesterfie | General Publicity/Promotion  | 1,330.00  |
| 24536    | Turner and Townsend Project Manag      | 20096268   | 30/07/2019 | Capital Programme                             | Leader - Economic Regeneration (Ca | Northern Gateway - Public Realm       | Other Professional Fees      | 520.80    |
| 24536    | Turner and Townsend Project Manag      | 20096268   | 30/07/2019 | Capital Programme                             | Leader - Economic Regeneration (Ca | Northern Gateway - Enterprise Cent    | Other Professional Fees      | 1,959.20  |
| 24599    | Does Size Matter Entertainments        | 20096028   | 27/08/2019 | General Fund                                  | Open Spaces                        | Eastwood Park - Heritage              | Miscellaneous Expenses       | 650.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049675   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 980.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70050082   | 16/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 845.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049676   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 1,795.00  |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049677   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 910.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049678   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 910.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049680   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 1,625.00  |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049681   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 1,625.00  |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049685   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 1,100.00  |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049682   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 980.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049683   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 1,030.00  |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049684   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 845.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049686   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 845.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70050083   | 16/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 980.00    |
| 24829    | Scaffold Services (Chesterfield) Limit | 70050084   | 16/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 1,950.00  |
| 24829    | Scaffold Services (Chesterfield) Limit | 70050081   | 16/09/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 1,675.00  |
| 24829    | Scaffold Services (Chesterfield) Limit | 70049679   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                      | Building DLO General Overheads        | Tower Scaffold/Access Equipt | 1,970.00  |
| 25018    | Coolair Services Ltd                   | 10624273   | 16/09/2019 | Holding Accounts                              | General Fund (Holding A/C)         | R/R Fund - Market Hall                | Air Conditioning Units-Prog  | 625.00    |
| 25094    | P K Electrical Ltd                     | 10623909   | 01/08/2019 | Holding Accounts                              | General Fund (Holding A/C)         | Dunston Place                         | Fire & Intruder Alarms-Prog  | 560.00    |
| 25094    | P K Electrical Ltd                     | 10624225   | 19/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | GF General Holding A/c       | 13,027.70 |
| 25094    | P K Electrical Ltd                     | 10624225   | 19/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC       | GF General Holding A/c       | 7,605.26  |
| 25094    | P K Electrical Ltd                     | 10624182   | 03/09/2019 | Holding Accounts                              | General Fund (Holding A/C)         | Dunston Place                         | Fire & Intruder Alarms-Prog  | 560.00    |
| 25205    | Gatenby Sanderson Ltd                  | 20096287   | 22/08/2019 | General Fund                                  | Support Services                   | Director of Finance and Resources     | Employee Advertising         | 3,474.00  |
| 25281    | Matchtech Group PLC                    | 20096122   | 22/08/2019 | General Fund                                  | Development Control                | Development Control Admin             | Agency/Consultancy Fees      | 1,554.00  |

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|----------|--|------------|------------|---|-----------------------------------|-------------------------------------|--------------------------------|-----------|
| 25281    | Matchtech Group PLC                    | 20096438   | 11/09/2019 | General Fund                                  | Development Control               | Development Control Admin           | Agency/Consultancy Fees        | 1,722.00  |
| 25281    | Matchtech Group PLC                    | 20096258   | 06/09/2019 | General Fund                                  | Development Control               | Development Control Admin           | Agency/Consultancy Fees        | 1,218.00  |
| 25281    | Matchtech Group PLC                    | 20096129   | 03/09/2019 | General Fund                                  | Development Control               | Development Control Admin           | Agency/Consultancy Fees        | 1,701.00  |
| 25319    | Universal Pictures International Uk &  | 20096699   | 23/09/2019 | General Fund                                  | Culture & Heritage                | Pomegranate Production Expenses     | Cinema Programme Fees          | 2,878.47  |
| 25326    | Lambert Smith Hampton                  | 20096459   | 10/05/2019 | General Fund                                  | Economic Development              | Pavements                           | Consultants Fees               | 1,500.00  |
| 25388    | Rostek-Uk Limited                      | 10624284   | 20/09/2019 | Holding Accounts                              | General Fund (Holding A/C)        | R/R Fund - Market Hall              | General Repairs                | 600.00    |
| 25430    | Eamonn Byrne Landscape Architectu      | 20096639   | 24/09/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Neighbourhood Action Plan - Barrov  | Other Professional Fees        | 14,946.00 |
| 25430    | Eamonn Byrne Landscape Architectu      | 20096638   | 24/09/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Neighbourhood Action Plan - Barrov  | Other Professional Fees        | 4,838.93  |
| 25436    | Redacted - Individual Named            | 10624238   | 28/08/2019 | Capital Programme                             | Housing GF & Community Safety (Ca | Dis.Facil.Gts.-Private Apps.        | Disabled Adaptations           | 5,831.00  |
| 25473    | B Hattersley & Sons Ltd                | 20096412   | 10/09/2019 | General Fund                                  | Environmental Health              | Public Health Funerals              | Professional Services          | 1,217.00  |
| 25473    | B Hattersley & Sons Ltd                | 20096301   | 27/08/2019 | General Fund                                  | Environmental Health              | Public Health Funerals              | Professional Services          | 1,472.00  |
| 25631    | Bunzl Greenham Safety Workplace S      | 20096297   | 31/08/2019 | Holding Accounts                              | General Fund (Holding A/C)        | PPE workwear contract               | Clothing and Uniforms          | 7,161.03  |
| 25636    | City Services Group LLP                | 70049363   | 19/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 1,980.00  |
| 25636    | City Services Group LLP                | 70049361   | 19/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 792.00    |
| 25636    | City Services Group LLP                | 70049362   | 19/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 1,188.00  |
| 25636    | City Services Group LLP                | 70049368   | 27/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | General Equipment/Materials    | 500.00    |
| 25636    | City Services Group LLP                | 70049365   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 1,188.00  |
| 25636    | City Services Group LLP                | 70049366   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 1,188.00  |
| 25636    | City Services Group LLP                | 70049367   | 30/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 1,584.00  |
| 25636    | City Services Group LLP                | 70049370   | 09/04/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 595.00    |
| 25646    | NBE Fire and Security                  | 10624172   | 21/08/2019 | Holding Accounts                              | General Fund (Holding A/C)        | R/R Fund - Market Hall              | Electrical Repairs/Maintenance | 536.25    |
| 25751    | Sustainable Building Services (UK) Lir | 70049687   | 21/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 2,127.47  |
| 25751    | Sustainable Building Services (UK) Lir | 70049889   | 25/02/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | Agency/Consultancy Fees        | 1,977.75  |
| 25780    | Project Skills Solutions Limited       | 70050085   | 08/08/2019 | General Fund                                  | Support Services                  | Centralised Training                | Training Costs - Employees     | 1,680.00  |
| 25833    | Sapphire                               | 20096489   | 18/09/2019 | General Fund                                  | Support Services                  | ICT                                 | Software Support/Licence       | 3,192.50  |
| 25841    | Whittam Cox Architects (WCEC Grou      | 20096425   | 30/06/2019 | General Fund                                  | Economic Development              | Project Management - Nth Gateway    | Professional Services          | 6,500.00  |
| 25948    | Derbyshire Voluntary Action            | 20096467   | 01/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC     | GF General Holding A/c         | 19,443.50 |
| 25948    | Derbyshire Voluntary Action            | 20096468   | 01/04/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC   | Balance Sheet - Chesterfield BC     | GF General Holding A/c         | 19,443.50 |
| 26031    | Direct Systems Chesterfield Ltd        | 30735317   | 31/07/2019 | Housing Revenue Account                       | Repairs and Maintenance           | Housing Repairs - Planned           | IRS Servicing                  | 6,952.13  |
| 26031    | Direct Systems Chesterfield Ltd        | 30735319   | 07/08/2019 | Housing Revenue Account                       | Repairs and Maintenance           | Housing Repairs - Planned           | Door Entry Systems-Service     | 4,385.00  |
| 26031    | Direct Systems Chesterfield Ltd        | 30735318   | 17/07/2019 | Housing Revenue Account                       | Repairs and Maintenance           | Housing Repairs - Planned           | Door Entry Systems-Service     | 3,133.81  |
| 26176    | COPE Occupational Health and Ergor     | 20096271   | 31/08/2019 | General Fund                                  | Support Services                  | Human Resources - General           | Occupational Health Service    | 1,647.32  |
| 26176    | COPE Occupational Health and Ergor     | 20096365   | 31/07/2019 | General Fund                                  | Support Services                  | Human Resources - General           | Occupational Health Service    | 1,816.22  |
| 26267    | Protec Fire Detection Plc              | 10624177   | 30/08/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Queens Park Sports Ctre      | Electrical Repairs/Maintenance | 654.58    |
| 26289    | Abovo-Consult                          | 20096415   | 16/09/2019 | Housing Revenue Account                       | Supervision and Management (Gene  | Business Planning & Strategy Sectio | Consultants Fees               | 4,270.24  |
| 26296    | Shenton Group                          | 10624179   | 03/09/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. HLC                          | Boilers-Prog                   | 777.03    |
| 26423    | Armstrong York Asbestos Environme      | 20096363   | 31/07/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Asbestos Surveys                    | Buildings                      | 2,000.00  |
| 26423    | Armstrong York Asbestos Environme      | 20096652   | 30/08/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Asbestos Surveys                    | Buildings                      | 3,330.00  |
| 26423    | Armstrong York Asbestos Environme      | 20096656   | 30/08/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Asbestos Surveys                    | Buildings                      | 800.00    |
| 26423    | Armstrong York Asbestos Environme      | 20096067   | 31/07/2019 | Capital Programme                             | Housing Revenue Account (Capital) | Asbestos Surveys                    | Buildings                      | 9,720.00  |
| 26480    | Worm Purple Limited                    | 20096156   | 28/07/2019 | General Fund                                  | Economic Development              | D.I.C.-Administration               | Office Equipment & Furniture   | 2,846.00  |
| 26495    | Vale Engineering (York) Ltd            | 20096326   | 31/08/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance               | Grounds M/nance Trading             | General Equipment/Materials    | 502.70    |
| 26528    | ZetaSafe Limited                       | 70049890   | 03/09/2019 | Direct Service and Other Trading Organisation | Building Maintenance              | DLO Joint Productive Costs          | General Equipment/Materials    | 6,899.00  |
| 26601    | Arlingclose                            | 20096360   | 01/09/2019 | Loans Pool                                    | Loans Pool Revenue                | Loans Rev-Management Expenses       | Professional Services          | 8,000.00  |
| 26626    | Fletcher Plant Limited                 | 20096553   | 06/09/2019 | General Fund                                  | Economic Development              | Pavements Service Charge            | Refuse Collection Charges      | 758.76    |
| 26626    | Fletcher Plant Limited                 | 70049373   | 22/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads      | Refuse Disposal Charges        | 536.44    |
| 26626    | Fletcher Plant Limited                 | 70050089   | 31/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads      | Refuse Disposal Charges        | 7,839.37  |
| 26626    | Fletcher Plant Limited                 | 70049373   | 22/08/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads      | Refuse Disposal Charges        | 4,316.84  |
| 26626    | Fletcher Plant Limited                 | 20096358   | 31/08/2019 | General Fund                                  | Economic Development              | Pavements Service Charge            | Refuse Collection Charges      | 1,227.12  |
| 26626    | Fletcher Plant Limited                 | 70050088   | 18/07/2019 | Direct Service and Other Trading Organisation | Overheads DLO                     | Building DLO General Overheads      | Refuse Disposal Charges        | 4,756.12  |
| 26864    | Managed Mechanical Services Ltd        | 10623978   | 10/08/2019 | Holding Accounts                              | Property Repairs Fund             | P.R.F. Dunston Innovation Ctre      | Air Conditioning Units         | 732.90    |



| Ap/Ar ID | Ap/Ar ID(T)                           | VoucherNo. | Inv.date   | Soa1(T)                                       | Soa3(T)                            | Cat1(T)                            | Account(T)                     | Amount     |
|----------|---------------------------------------|------------|------------|---|------------------------------------|------------------------------------|--------------------------------|------------|
| 26864    | Managed Mechanical Services Ltd       | 10623978   | 10/08/2019 | Holding Accounts                              | Property Repairs Fund              | P.R.F. Dunston Innovation Ctre     | Air Conditioning Units         | 941.00     |
| 26866    | Butlers Pantry (Derby) Ltd            | 20096675   | 11/09/2019 | General Fund                                  | Culture & Heritage                 | Winding Wheel Promotions           | General Catering Provisions    | 2,590.50   |
| 26883    | Engie Gas Ltd                         | 50013537   | 09/09/2019 | General Fund                                  | Support Services                   | Town Hall - General                | Gas                            | 1,273.96   |
| 26883    | Engie Gas Ltd                         | 50013539   | 09/09/2019 | General Fund                                  | Recreation & Sport                 | Queens Park Admin/General          | Gas                            | 1,790.93   |
| 26883    | Engie Gas Ltd                         | 50013529   | 09/09/2019 | General Fund                                  | Recreation & Sport                 | HLC Admin/General                  | Gas                            | 4,839.35   |
| 26883    | Engie Gas Ltd                         | 50013538   | 09/09/2019 | General Fund                                  | Culture & Heritage                 | Winding Wheel Lettings             | Gas                            | 639.15     |
| 26883    | Engie Gas Ltd                         | 50013544   | 09/09/2019 | Holding Accounts                              | Crematorium                        | Chesterfield Joint Crematorium     | Gas                            | 3,176.93   |
| 26883    | Engie Gas Ltd                         | 50013542   | 09/09/2019 | General Fund                                  | Economic Development               | Market Hall                        | Gas                            | 861.77     |
| 26883    | Engie Gas Ltd                         | 50013545   | 09/09/2019 | Housing Revenue Account                       | Supervision and Management (Speci  | Glebe Court                        | Gas                            | 555.43     |
| 26929    | Crown Paints Ltd                      | 70049896   | 12/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC    | DLO Stores-Sheffield Road      | 590.40     |
| 26949    | Derbyshire Building Control Partners  | 20096427   | 26/03/2019 | Capital Programme                             | Housing Revenue Account (Capital)  | Energy Efficiency Programme        | Buildings                      | 800.00     |
| 27028    | Summer Rep Season Ltd                 | 20096695   | 25/08/2019 | General Fund                                  | Culture & Heritage                 | Pomegranate Production Expenses    | Percentage Fees                | 5,475.66   |
| 27028    | Summer Rep Season Ltd                 | 20096695   | 25/08/2019 | General Fund                                  | Culture & Heritage                 | Pomegranate Production Expenses    | Percentage Fees                | 5,670.11   |
| 27028    | Summer Rep Season Ltd                 | 20096695   | 25/08/2019 | General Fund                                  | Culture & Heritage                 | Pomegranate Production Expenses    | Percentage Fees                | 6,087.73   |
| 27028    | Summer Rep Season Ltd                 | 20096695   | 25/08/2019 | General Fund                                  | Culture & Heritage                 | Pomegranate Production Expenses    | Percentage Fees                | 5,781.30   |
| 27034    | New Horizons Health                   | 20096198   | 31/08/2019 | General Fund                                  | Leisure Management                 | QPSC Dry Sports                    | Sports Coaching Fees           | 1,300.00   |
| 27034    | New Horizons Health                   | 20096180   | 31/08/2019 | General Fund                                  | Recreation & Sport                 | HLC Dry Sports                     | Sports Coaching Fees           | 1,283.00   |
| 27053    | Yorkshire Water Business Services (K  | 10624231   | 09/09/2019 | General Fund                                  | Recreation & Sport                 | HLC Admin/General                  | Sewerage & Environmental Cha   | 2,365.02   |
| 27053    | Yorkshire Water Business Services (K  | 10624358   | 16/09/2019 | General Fund                                  | Recreation & Sport                 | HLC Admin/General                  | Sewerage & Environmental Cha   | 2,166.81   |
| 27053    | Yorkshire Water Business Services (K  | 10624338   | 13/09/2019 | General Fund                                  | Support Services                   | Town Hall - General                | Sewerage & Environmental Cha   | 817.83     |
| 27053    | Yorkshire Water Business Services (K  | 10624091   | 02/09/2019 | General Fund                                  | Economic Development               | Market Hall                        | Sewerage & Environmental Cha   | 720.11     |
| 27053    | Yorkshire Water Business Services (K  | 10624229   | 09/09/2019 | General Fund                                  | Recreation & Sport                 | Queens Park Admin/General          | Sewerage & Environmental Cha   | 1,126.67   |
| 27053    | Yorkshire Water Business Services (K  | 10624341   | 13/09/2019 | Holding Accounts                              | General Fund (Holding A/C)         | Tapton Innovation C-Serv Chge      | Sewerage & Environmental Cha   | 569.79     |
| 27053    | Yorkshire Water Business Services (K  | 10623993   | 28/08/2019 | General Fund                                  | Economic Development               | Corporation Street                 | Sewerage & Environmental Cha   | 552.77     |
| 27053    | Yorkshire Water Business Services (K  | 10624333   | 17/09/2019 | General Fund                                  | Economic Development               | Market Hall                        | Sewerage & Environmental Cha   | 720.11     |
| 27134    | PCM UK Ltd                            | 20096390   | 12/09/2019 | Capital Programme                             | Corporate Resources - (Capital)    | IT Improvement Programme - Gene    | Miscellaneous Cap.Exp.         | 946.25     |
| 27134    | PCM UK Ltd                            | 20095926   | 23/08/2019 | Capital Programme                             | Corporate Resources - (Capital)    | IT Improvement Programme - Gene    | Miscellaneous Cap.Exp.         | 3,691.30   |
| 27134    | PCM UK Ltd                            | 20096091   | 30/08/2019 | Capital Programme                             | Corporate Resources - (Capital)    | IT Improvement Programme - Gene    | Miscellaneous Cap.Exp.         | 41,836.00  |
| 27134    | PCM UK Ltd                            | 20096325   | 11/09/2019 | Capital Programme                             | Corporate Resources - (Capital)    | IT Improvement Programme - Gene    | Miscellaneous Cap.Exp.         | 2,604.15   |
| 27158    | Fortem Solutions Ltd (Willmott Dixor  | 10624184   | 28/08/2019 | Capital Programme                             | Housing Revenue Account (Capital)  | Sheltered Refurbishment            | Buildings                      | 245,212.50 |
| 27158    | Fortem Solutions Ltd (Willmott Dixor  | 10624115   | 02/09/2019 | Capital Programme                             | Housing Revenue Account (Capital)  | Grangewood Estate Improvements     | Buildings                      | 451,531.87 |
| 27171    | ID Geoenvironmental Ltd               | 20096585   | 16/09/2019 | Capital Programme                             | Housing Revenue Account (Capital)  | Housing demolition works           | Other Construction             | 18,173.20  |
| 27202    | WaterPlus (Kier A/C)                  | 10624292   | 11/09/2019 | General Fund                                  | Recreation & Sport                 | Queens Park Admin/General          | Water Charges (Metered)        | 1,499.87   |
| 27202    | WaterPlus (Kier A/C)                  | 10624292   | 11/09/2019 | General Fund                                  | Recreation & Sport                 | HLC Admin/General                  | Water Charges (Metered)        | 1,811.78   |
| 27202    | WaterPlus (Kier A/C)                  | 10624292   | 11/09/2019 | General Fund                                  | Economic Development               | Market Hall                        | Water Charges (Metered)        | 681.83     |
| 27202    | WaterPlus (Kier A/C)                  | 10624292   | 11/09/2019 | General Fund                                  | Economic Development               | Pavements Service Charge           | Water Charges (Metered)        | 632.07     |
| 27253    | P Casey (Land Reclamation) Ltd        | 10624250   | 17/09/2019 | Capital Programme                             | Housing Revenue Account (Capital)  | Neighbourhood Action Plan - Barrov | Other Construction             | 124,103.73 |
| 27255    | Samba Sports Coaching Ltd             | 20096385   | 11/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC    | GF General Holding A/c         | 1,600.00   |
| 27297    | Mytec Group                           | 20096029   | 30/08/2019 | General Fund                                  | Community Safety                   | C.C.T.V.                           | CCTV Maintenance & Equipmer    | 944.00     |
| 27297    | Mytec Group                           | 20096450   | 17/09/2019 | General Fund                                  | Community Safety                   | C.C.T.V.                           | CCTV Maintenance & Equipmer    | 2,636.00   |
| 27297    | Mytec Group                           | 20096030   | 30/08/2019 | General Fund                                  | Community Safety                   | C.C.T.V.                           | CCTV Maintenance & Equipmer    | 944.00     |
| 27313    | Huber Car Park Systems Internationa   | 20096228   | 21/08/2019 | Capital Programme                             | Leader - Economic Regeneration (Ca | Northern Gateway - Saltergate MSC  | Other Professional Fees        | 357,448.09 |
| 27320    | Northern Soul Lifestyle Ltd t/a Appni | 10624409   | 24/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC    | Chesterfield Venues Holding A/ | 1,145.40   |
| 27339    | Ward Recycling Ltd                    | 10624054   | 31/07/2019 | General Fund                                  | Waste Collection                   | Recycling                          | Refuse Collection              | 52,966.59  |
| 27348    | Central Mailing Services Ltd          | 20096506   | 19/09/2019 | General Fund                                  | Culture & Heritage                 | Pomegranate General                | General Publicity/Promotion    | 1,729.32   |
| 27369    | T&S Heating Ltd                       | 70049378   | 19/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance               | DLO Joint Productive Costs         | General Equipment/Materials    | 1,057.34   |
| 27369    | T&S Heating Ltd                       | 70050092   | 12/08/2019 | Direct Service and Other Trading Organisation | Building Maintenance               | DLO Joint Productive Costs         | General Equipment/Materials    | 1,555.23   |
| 27387    | Hillbrook Guest House                 | 20096136   | 31/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci  | Homelessness                       | Homelessness-Bed and Breakfa   | 665.00     |
| 27418    | Swimrite Supplies T/A SRS Leisure     | 20096442   | 09/08/2019 | General Fund                                  | Leisure Management                 | QPSC Swimming                      | General Equipment/Materials    | 1,255.80   |
| 27419    | Quick Think Cloud Limited             | 20096448   | 05/08/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC    | ICT Projects                   | 1,860.61   |
| 27419    | Quick Think Cloud Limited             | 20096116   | 03/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC    | ICT Projects                   | 1,811.53   |

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| 27455    | Satisnet Ltd                        | 20096628   | 23/09/2019 | General Fund                                  | Support Services                                  | ICT                             | Software Support/Licence    | 1,755.00     |
| 27456    | Alliance Leisure Services Ltd       | 20096149   | 02/09/2019 | General Fund                                  | Recreation & Sport                                | HLC Admin/General               | Advertising                 | 3,350.00     |
| 27456    | Alliance Leisure Services Ltd       | 20096148   | 02/09/2019 | General Fund                                  | Recreation & Sport                                | HLC Admin/General               | Advertising                 | 3,350.00     |
| 27494    | Redacted - Individual Named         | 20096205   | 31/08/2019 | General Fund                                  | Leisure Management                                | QPSC Dry Sports                 | Sports Coaching Fees        | 577.50       |
| 27516    | Waterstons Limited                  | 20096117   | 31/08/2019 | Capital Programme                             | Corporate Resources - (Capital)                   | IT Improvement Programme - LAN, | Miscellaneous Cap.Exp.      | 895.00       |
| 27531    | CDW Limited                         | 20096329   | 10/09/2019 | Capital Programme                             | Corporate Resources - (Capital)                   | IT Improvement Programme - Gene | Miscellaneous Cap.Exp.      | 2,084.40     |
| 27590    | Thyssenkrupp Home Solutions         | 20095705   | 09/08/2019 | Capital Programme                             | Housing GF & Community Safety (Ca                 | Dis.Facil.Gts.-Private Apps.    | Disabled Adaptations        | 8,991.00     |
| 27636    | LM Creative                         | 20096581   | 18/07/2019 | General Fund                                  | Culture & Heritage                                | Pomegranate General             | General Publicity/Promotion | 660.00       |
| 27645    | Community Transformation            | 20096469   | 17/09/2019 | Balance Sheet                                 | Balance Sheet Transaction - CBC                   | Balance Sheet - Chesterfield BC | GF General Holding A/c      | 2,000.00     |
| 27655    | Fortem Energy Services Ltd (Willmot | 10624185   | 28/08/2019 | Capital Programme                             | Housing Revenue Account (Capital)                 | New Build - Heaton              | Buildings                   | 284,000.30   |
| 27682    | TW Composting Ltd                   | 20096454   | 31/08/2019 | Direct Service and Other Trading Organisation | Grounds Maintenance                               | Grounds M/nance Overheads       | Refuse Disposal Charges     | 836.00       |
| 27694    | Dura-ID Solutions Limited           | 20096473   | 18/09/2019 | General Fund                                  | Waste Collection                                  | Recycling                       | General Publicity/Promotion | 796.60       |
| 27706    | Muckle LLP                          | 10624121   | 19/01/2018 | General Fund                                  | Economic Development                              | D.I.C.-Service Costs            | Telephone Expenses          | 12,708.33    |
| 27706    | Muckle LLP                          | 10624121   | 19/01/2018 | Holding Accounts                              | General Fund (Holding A/C)                        | Tapton Innovation C-Serv Chge   | Telephone Expenses          | 12,708.33    |
| 27712    | Npower Ltd                          | 10624264   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 11,526.98    |
| 27712    | Npower Ltd                          | 10624267   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 1,644.65     |
| 27712    | Npower Ltd                          | 10624267   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 5,922.66     |
| 27712    | Npower Ltd                          | 10624264   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 17,703.92    |
| 27712    | Npower Ltd                          | 10624266   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 1,995.49     |
| 27712    | Npower Ltd                          | 10624263   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 3,732.16     |
| 27712    | Npower Ltd                          | 10624263   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 2,905.59     |
| 27712    | Npower Ltd                          | 10624265   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 1,165.90     |
| 27712    | Npower Ltd                          | 10624265   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 1,613.11     |
| 27712    | Npower Ltd                          | 10624266   | 15/08/2019 | Housing Revenue Account                       | Supervision and Management (Speci Flats: Lighting |                                 | Electricity                 | 2,024.76     |
| 27716    | Awesome Music Ltd                   | 20096705   | 24/09/2019 | General Fund                                  | Culture & Heritage                                | Pomegranate Production Expenses | Percentage Fees             | 15,000.00    |
|          |                                     |            |            |   |   |                                 |                             | 3,007,804.33 |