

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10629643	19/08/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10629646	19/08/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,426.45
14	Tenant Refunds	10629644	18/08/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10629642	19/08/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10629639	17/08/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10629638	17/08/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10629422	04/08/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10629421	30/07/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10629519	04/08/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10629520	31/07/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10629521	31/07/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10629522	10/08/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10629535	12/08/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
15	Covid-19 Refunds	10629396	03/08/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Football	918.00
10117	Analan Supplies Ltd	20103951	17/07/2020	Direct Service and Other Trading Or	Security Services	Security Contractor	Clothing and Uniforms	1,363.21
10148	Arden Winch & Co Ltd	20103954	30/07/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,099.40
10148	Arden Winch & Co Ltd	20103981	31/07/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	859.94
10148	Arden Winch & Co Ltd	20103972	31/07/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	725.65
10148	Arden Winch & Co Ltd	20103973	31/07/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	607.31
10148	Arden Winch & Co Ltd	20103882	28/07/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	701.15
10148	Arden Winch & Co Ltd	20104153	12/08/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	785.00
10165	Allstar Business Solutions Ltd	70058214	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,875.30
10165	Allstar Business Solutions Ltd	70058214	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,014.78
10165	Allstar Business Solutions Ltd	70058214	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,730.70
10165	Allstar Business Solutions Ltd	70058214	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	7,424.29
10165	Allstar Business Solutions Ltd	70058214	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	930.57
10228	Banner Plant Ltd	20104353	21/08/2020	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	600.00
10244	Barnsley M.B.C.	20104401	10/08/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,500.00
10287	Biffa Waste Services Ltd	20103901	26/06/2020	General Fund	Economic Development	Staveley Workshops	Hire of Skips	545.55
10287	Biffa Waste Services Ltd	20104383	21/08/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	643.50
10405	C L Brookes Ltd	70057864	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10480	CCS Media Ltd	20104138	06/08/2020	General Fund	Support Services	ICT	Software Support/Licence	3,568.68
10480	CCS Media Ltd	20103987	30/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	599.10
10557	Chesterfield Contract Flooring Ltd	20104240	20/07/2020	General Fund	Support Services	Town Hall - General	General Repairs	1,884.00
10606	Chubb Fire & Security Ltd	70058216	11/06/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Professional Services	540.09
10606	Chubb Fire & Security Ltd	10629616	03/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	708.78
10635	Veolia Environmental Services	20104192	27/07/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	926.00
10636	Clear Skies Software Ltd	20104133	07/07/2020	General Fund	Cemetery & Cremation Services	Cemeteries	Professional Services	750.00
10656	The Coal Authority	20103843	21/07/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Buildings	173,261.96
10762	Disclosure and Barring Service	10629511	31/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,240.00
10774	CSG Bodyshop Ltd	70057869	29/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	515.00
10859	Derbyshire County Council	20104388	13/08/2020	General Fund	Parking	Car And Lorry Parking Admin	CPE (Surplus)/Deficit	23,470.51
10859	Derbyshire County Council	20103977	15/07/2020	General Fund	Land Charges	Land Charges	Professional Services	1,710.30
10868	East Midlands Chamber	20104249	31/07/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		4,357.22
10868	East Midlands Chamber	20104243	31/07/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20104246	31/07/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,035.83
10868	East Midlands Chamber	20104245	31/07/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		749.46
10868	East Midlands Chamber	20104244	31/07/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20104248	31/07/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,127.33
10990	Edmundson Electrical Ltd	70058090	24/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	972.73
10990	Edmundson Electrical Ltd	70058100	17/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,609.44
10990	Edmundson Electrical Ltd	70058097	13/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30

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10990	Edmundson Electrical Ltd	70058232	28/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.16
10990	Edmundson Electrical Ltd	70058232	28/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70057982	05/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70057997	07/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,210.75
10990	Edmundson Electrical Ltd	70057985	06/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,326.45
10990	Edmundson Electrical Ltd	70058239	17/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	737.66
10990	Edmundson Electrical Ltd	70058235	11/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899.25
10990	Edmundson Electrical Ltd	70057981	04/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	804.15
10997	Language Is Everything Ltd	20104400	12/08/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	781.50
11161	Frama Uk Ltd - Framalink	20104264	18/08/2020	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70058242	09/06/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11232	Glasdon Uk Ltd	20103999	03/08/2020	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	918.80
11356	Hayes Plant Hire	20104028	05/07/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20104278	02/08/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11388	Henton And Chattell Ltd.	20104198	10/08/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,960.20
11388	Henton And Chattell Ltd.	20104357	24/08/2020	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equ	Purchase of Transport/Equipment	24,995.00
11391	Heron Publications Ltd	20103986	31/07/2020	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
11470	Howdens Joinery Co.	10629443	16/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	952.43
11473	Howson Signs	20104219	14/08/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	680.00
11501	Ian Trueman STS Ltd	20104120	06/08/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,225.00
11505	ICCM	20104027	05/08/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	595.00
11505	ICCM	20104027	05/08/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	502.00
11505	ICCM	20104026	04/08/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	549.50
11658	T L Killis & Sons Ltd	20103673	16/07/2020	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	529.00
11658	T L Killis & Sons Ltd	20103676	16/07/2020	General Fund	Leisure Management	HLC Cleaning	Consumable Cleaning Materials	1,000.00
11658	T L Killis & Sons Ltd	20103675	16/07/2020	General Fund	Leisure Management	HLC Cleaning	Consumable Cleaning Materials	529.00
11658	T L Killis & Sons Ltd	20103674	16/07/2020	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	1,000.00
11665	King Carpets	20103988	23/07/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	774.87
11665	King Carpets	20103990	29/07/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	637.76
11665	King Carpets	20104092	30/07/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	1,036.15
11665	King Carpets	20104150	05/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	844.43
11665	King Carpets	20104151	05/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	687.11
11735	J P Lennard Limited	20104023	08/07/2020	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,160.68
11843	Master Cleaning Services	20104176	01/08/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,431.75
11932	Mining Surveys (Uk) Ltd	20104039	31/07/2020	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	5,750.00
12124	Npower Business	10629544	07/07/2020	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,195.47
12158	EE Limited	20103860	19/07/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,357.48
12158	EE Limited	20103899	19/07/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,358.00
12158	EE Limited	20103900	19/07/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	805.25
12158	EE Limited	20104415	19/08/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,662.25
12311	Platts Harris Agric Grp Ltd	20104394	26/08/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	513.07
12311	Platts Harris Agric Grp Ltd	20104134	10/08/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	640.60
12358	E.ON UK PLC	10629728	10/08/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	539.51
12497	Riber Security & Investigations	20104013	31/07/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20104290	29/06/2020	Direct Service and Other Trading Or	Security Services	Security Contractor	Covid-19	5,540.70
12497	Riber Security & Investigations	20104296	31/07/2020	Direct Service and Other Trading Or	Security Services	Security Contractor	Professional Services	993.60
12520	RLSS Uk Enterprises Ltd	20103842	20/07/2020	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	595.00
12520	RLSS Uk Enterprises Ltd	20103842	20/07/2020	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	595.00
12569	Royal Mail	20104399	12/08/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,162.39
12569	Royal Mail	20104038	22/07/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,525.40
12569	Royal Mail	20104275	05/08/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,160.91
12757	Redacted - Individual Named	20104368	25/08/2020	General Fund	Open Spaces	Woodlands	General Equipment/Materials	2,935.00

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12757	Redacted - Individual Named	20103963	30/07/2020	General Fund	Open Spaces	Woodlands	General Equipment/Materials	3,990.00
12757	Redacted - Individual Named	20104131	10/08/2020	General Fund	Open Spaces	Woodlands	General Equipment/Materials	2,705.00
12845	Stannah Lift Services Ltd	30762708	11/08/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,799.20
12845	Stannah Lift Services Ltd	20103835	07/07/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,985.00
12845	Stannah Lift Services Ltd	20104002	10/07/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,918.00
12845	Stannah Lift Services Ltd	20104086	06/08/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,927.00
12845	Stannah Lift Services Ltd	20104285	04/06/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,103.00
12996	Tickets.Com Limited	20104207	04/08/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13028	Closomat Ltd	70058262	18/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,228.00
13080	Tunstall Healthcare (UK) Ltd	20103887	24/07/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,824.25
13080	Tunstall Healthcare (UK) Ltd	20104090	06/08/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	Tunstall Telecom Agreement	928.38
13202	Westdale Hotel	20103940	06/07/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	665.00
13202	Westdale Hotel	20103938	06/07/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	3,080.00
13228	Wicksteed Leisure Ltd	20104084	31/07/2020	Capital Programme	Leisure & Healthy Communities (Capital)	Chester Street Play Area	Other Construction	47,208.13
13251	G Wilton Decorating Contrs Ltd	70058120	17/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,395.00
13251	G Wilton Decorating Contrs Ltd	20104129	10/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,140.00
13251	G Wilton Decorating Contrs Ltd	70058016	30/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,325.00
13251	G Wilton Decorating Contrs Ltd	70058114	17/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70058115	05/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70058116	05/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70058117	17/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,180.00
13251	G Wilton Decorating Contrs Ltd	70058118	13/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.00
13251	G Wilton Decorating Contrs Ltd	70058119	13/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,210.00
13251	G Wilton Decorating Contrs Ltd	70058113	17/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,970.00
13251	G Wilton Decorating Contrs Ltd	70058112	24/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	870.00
13257	DW Windsor Ltd	10629624	02/06/2020	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Maintenance	776.81
13262	Wolseley Uk Ltd	70058027	05/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,737.26
13262	Wolseley Uk Ltd	70058027	05/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	649.03
13262	Wolseley Uk Ltd	70057903	28/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	773.32
13262	Wolseley Uk Ltd	70058128	24/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	776.27
13262	Wolseley Uk Ltd	70058130	30/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	657.52
13262	Wolseley Uk Ltd	70058125	24/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.04
13338	Thyssenkrupp Elevator Uk ltd	10629457	01/04/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	523.50
13471	Siddalls Roofing Supplies Ltd	70058145	05/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70058142	29/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.70
13471	Siddalls Roofing Supplies Ltd	70058150	01/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.00
13471	Siddalls Roofing Supplies Ltd	70058271	12/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13738	Road Marking Services Ltd	10629640	10/06/2020	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	570.00
13738	Road Marking Services Ltd	10629640	10/06/2020	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	780.00
13738	Road Marking Services Ltd	10629640	10/06/2020	Holding Accounts	Property Repairs Fund	P.R.F. Devonshire St Car Park	Patching Carr/Footway	620.00
13738	Road Marking Services Ltd	10629640	10/06/2020	Holding Accounts	Property Repairs Fund	P.R.F. St Marys Gate South C.P	Patching Carr/Footway	540.00
13833	Claritas Solutions Ltd	20103958	31/07/2020	General Fund	Support Services	ICT	Software Support/Licence	1,996.88
13886	Wingerworth Tyres Ltd	70057920	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	623.80
14122	Alfred Bagnall & Sons(East Midland	70058155	11/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.00
14849	Lambert Smith Hampton	10629540	28/07/2020	General Fund	Economic Development	Pavements	Buildings Insurance	862.82
15046	Weightmans LLP	10629539	29/07/2020	General Fund	Support Services	Insurance	Other Insurances	4,367.61
15526	Container Components Europe Ltd	20104291	19/08/2020	General Fund	Waste Collection	Recycling	General Equipment/Materials	850.00
15835	Rundle & Co Ltd	10629537	12/08/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,206.89
17173	Jontek Ltd	20104336	28/07/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	New Initiatives	15,611.40
17173	Jontek Ltd	20104199	28/07/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, W	Miscellaneous Cap.Exp.	550.00
18026	Northgate Public Services (UK) Ltd	20104317	20/08/2020	General Fund	Support Services	ICT	Software Support/Licence	168,227.00
18678	Bureau Veritas UK Ltd	20104254	17/08/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Other Construction	1,295.00

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19221	Venn Group Ltd	20104105	29/07/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20104106	22/07/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20103890	15/07/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20104210	05/08/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20104340	19/08/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20104339	12/08/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19407	N G Bailey IT Services Ltd	20104265	21/07/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,481.13
19407	N G Bailey IT Services Ltd	20104389	24/08/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,179.81
19407	N G Bailey IT Services Ltd	20104250	21/07/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,665.30
19413	Envirovent Ltd	70058274	14/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
19413	Envirovent Ltd	70058022	03/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.05
19413	Envirovent Ltd	70058023	04/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.00
19413	Envirovent Ltd	70058024	04/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
19431	Redactive Publishing Ltd	20104370	21/08/2020	General Fund	Support Services	Accounting And Budget	Employee Advertising	750.00
19521	AA Industrial Door Co Ltd	10629623	06/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	External Doors	670.00
19738	Lower Grove B+B	20104157	26/07/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	930.00
19738	Lower Grove B+B	20104158	26/06/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	1,050.00
19985	The Best Connection Group Ltd	20104230	14/08/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,039.97
19985	The Best Connection Group Ltd	20104228	07/08/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,041.66
19985	The Best Connection Group Ltd	20104377	21/08/2020	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	980.60
20133	Christmas Plus Ltd	70058028	28/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,800.00
20418	Lyndhurst Cooling & Heating Servic	10629460	31/07/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	70058159	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	15,130.00
20478	Johnson Surfacing Ltd	10629662	19/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	569.62
20478	Johnson Surfacing Ltd	10629735	19/08/2020	General Fund	Structural Maintenance	Private Street Works	General Repairs	533.92
20588	Gary Fletcher (Surfacing) Ltd	70057930	18/03/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,672.66
20588	Gary Fletcher (Surfacing) Ltd	70057930	18/03/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.50
20588	Gary Fletcher (Surfacing) Ltd	70057931	18/03/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	16,186.66
20588	Gary Fletcher (Surfacing) Ltd	70057931	18/03/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.50
20588	Gary Fletcher (Surfacing) Ltd	70058279	20/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,693.80
20739	Etienne Curtains & Blinds Ltd	20104172	10/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	616.67
20876	The Whole Caboodle Agency Ltd	20104299	31/07/2020	General Fund	Development Control	Development Control Admin	Advertising	2,324.94
20919	Insight Direct (UK) Ltd	20103484	01/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,062.50
21598	Brenntag UK Limited	20104005	31/07/2020	General Fund	Recreation & Sport	HLC Swimming	Chemicals	897.00
21685	Dark Scaffolding	70058029	09/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	760.00
21961	Kennedys Law LLP	20104231	24/07/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	660.00
21988	Enterprise Rent-A-Car UK Limited t	70058030	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	782.00
22172	Arvato Public Sector Services Ltd - (	20104304	04/08/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	294,433.00
22172	Arvato Public Sector Services Ltd - (	20104044	31/07/2020	General Fund	Support Services	Support Services Admin	Printing & Stationery	913.88
22172	Arvato Public Sector Services Ltd - (	20104042	31/07/2020	General Fund	Support Services	Town Hall - General	Covid-19	2,400.24
22172	Arvato Public Sector Services Ltd - (	20104113	31/07/2020	Housing Revenue Account	Supervision and Management (General)	Rent Accounting	Arvato/Kier Payments	15,000.00
22398	British Telecommunications Plc (on	10629576	07/08/2020	General Fund	Support Services	ICT	Computer Land Lines	6,947.98
22583	Wesley Media	20104022	31/07/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,920.00
22583	Wesley Media	20104021	31/07/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,102.00
22583	Wesley Media	20104017	31/07/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	630.00
22646	Kier Asset Partnership Services Ltd	20103920	29/07/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	80,000.00
22646	Kier Asset Partnership Services Ltd	20104190	31/07/2020	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	600.00
22666	Intercity Managed Services Ltd	20104130	01/08/2020	General Fund	Support Services	ICT	WAN Replacement	1,648.17
23134	Jacobs Certified Baliffs	10629560	17/08/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	718.95
23183	Facultatieve Technologies	20103937	22/07/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23790	Decx Limited	20104114	07/08/2020	General Fund	Economic Development	Pavements	Advertising	1,500.00
23790	Decx Limited	20104114	07/08/2020	General Fund	Economic Development	Pavements Service Charge	Advertising	1,500.00

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23807	Harleys Inn	20103942	21/07/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	5,250.00
23812	Capita Business Services Ltd	20104193	03/08/2020	General Fund	Housing Benefits	Housing Benefits	Professional Services	6,766.00
23812	Capita Business Services Ltd	20104096	10/07/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Microcomputer Equipment	11,075.00
24109	D O R Electrical Limited	20103949	30/07/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	1,855.00
24138	Lloyds Business Network (Charterh	10629510	07/08/2020	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	5,425.68
24210	David Eaton Tractors Ltd	20104101	16/07/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	988.00
24232	Buildbase Ltd - Lakes Region	20104104	04/08/2020	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	805.20
24232	Buildbase Ltd - Lakes Region	20103892	27/07/2020	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	2,250.00
24232	Buildbase Ltd - Lakes Region	70058191	17/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058169	12/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	547.78
24232	Buildbase Ltd - Lakes Region	70057938	23/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70057959	30/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058295	20/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.95
24232	Buildbase Ltd - Lakes Region	70058289	10/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,956.50
24232	Buildbase Ltd - Lakes Region	70058040	05/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	661.44
24232	Buildbase Ltd - Lakes Region	70058050	06/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058034	27/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70058048	06/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058190	17/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058306	19/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24303	A Rock Construction Ltd	10629630	31/07/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Fabric	990.00
24303	A Rock Construction Ltd	10629515	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	646.00
24303	A Rock Construction Ltd	20104173	11/08/2020	Capital Programme	Leisure & Healthy Communities (Capital)	Whitebank Close Sportsground	Miscellaneous Cap.Exp.	25,000.00
24329	In The Works PR Ltd	20103883	28/07/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24517	Anderson Tree Care	20104235	15/08/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	800.00
24536	Turner and Townsend Project Man.	20104218	27/07/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	3,544.50
24536	Turner and Townsend Project Man.	20104218	27/07/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	3,906.00
24829	Scaffold Services (Chesterfield) Lim	70058193	12/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	578.00
24829	Scaffold Services (Chesterfield) Lim	70058194	12/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Lim	70058195	17/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Lim	70058058	06/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Lim	70058059	07/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,020.00
24829	Scaffold Services (Chesterfield) Lim	70058055	03/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,020.00
24829	Scaffold Services (Chesterfield) Lim	70058056	05/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,125.00
24829	Scaffold Services (Chesterfield) Lim	70058057	05/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,065.00
24829	Scaffold Services (Chesterfield) Lim	70058310	20/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Lim	70057962	31/07/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Lim	70057961	31/07/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,145.00
25094	P K Electrical Ltd.	10629461	06/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,072.44
25094	P K Electrical Ltd.	10629461	06/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,789.85
25327	Matts Monitors Ltd	20104375	25/08/2020	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,025.00
25430	Eamonn Byrne Landscape Architect	20103828	23/07/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Professional Fees	8,824.80
25504	Derbyshire Law Centre	20104135	14/07/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25504	Derbyshire Law Centre	20104136	16/07/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	9,500.00
25631	Bunzl Greenham Safety Workplace	20104057	31/07/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	13,676.85
25631	Bunzl Greenham Safety Workplace	20104057	31/07/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,903.00
25631	Bunzl Greenham Safety Workplace	20104057	31/07/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,773.85
25636	City Services Group LLP	70058196	12/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.00
25751	Sustainable Building Services (UK) L	10629473	27/07/2020	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	4,632.16
25751	Sustainable Building Services (UK) L	10629473	27/07/2020	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	10,710.81
25751	Sustainable Building Services (UK) L	70058060	07/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,744.07
25751	Sustainable Building Services (UK) L	70058061	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	18,574.20

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26031	Direct Systems Chesterfield Ltd	30762704	05/06/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,858.67
26031	Direct Systems Chesterfield Ltd	30762705	11/08/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,468.42
26176	COPE Occupational Health and Ergo	20104303	31/07/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,847.44
26309	Shelter Maintenance Ltd	10629454	14/07/2020	General Fund	Public Transport	Bus Shelters	General Repairs	661.50
26359	Go Plant Ltd	70057964	17/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70058201	07/08/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70058063	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	918.00
26359	Go Plant Ltd	70058064	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,190.00
26359	Go Plant Ltd	70058065	31/07/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	918.00
26448	A Shade Greener Maintenance Ltd	20103893	01/07/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	8,442.47
26493	True Commerce (Oldham) Limited	20104211	30/01/2020	General Fund	Support Services	Cashiers	Bank Charges	669.54
26495	Vale Engineering (York) Ltd	20103968	31/07/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,480.00
26546	P & B Health & Safety Solutions Ltd	20104162	11/08/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	545.00
26561	Lagom Associates Ltd	20104376	14/08/2020	General Fund	Support Services	Accounting And Budget	Consultants Fees	750.00
26626	Fletcher Plant Limited	70057967	26/07/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	600.06
26626	Fletcher Plant Limited	70058066	30/07/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,609.90
26626	Fletcher Plant Limited	70058202	09/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	513.19
26626	Fletcher Plant Limited	70058203	16/08/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	541.52
26672	Trimble Solutions (UK) Ltd	20104184	13/08/2020	General Fund	Support Services	ICT	Software Support/Licence	1,924.00
26781	Arcus Global	20103791	30/06/2020	General Fund	Support Services	ICT	Software Support/Licence	21,135.00
26910	Perfect Circle JV Ltd	20104217	28/07/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate MSCP	Other Professional Fees	1,500.00
26929	Crown Paints Ltd	70058332	04/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.60
26965	Hardall International Limited	20104152	24/07/2020	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	6,600.00
26988	Banner Group Limited	20103967	02/08/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	573.04
26996	Cavendish Learning Trust	20104347	19/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,080.00
27011	Roch Valley Ltd (t/a The Zone)	20104147	18/03/2020	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	568.24
27132	Close Circuit Security Services	20104312	20/08/2020	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,289.50
27132	Close Circuit Security Services	20104313	20/08/2020	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	726.00
27154	MLS Contracts Ltd	20104212	10/07/2020	General Fund	Recreation & Sport	Chesterfield Half Marathon/10k	General Equipment/Materials	1,500.00
27158	Fortem Solutions Ltd (Willmott Dix	10629681	06/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	246,255.26
27158	Fortem Solutions Ltd (Willmott Dix	10629557	29/07/2020	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	287,011.21
27158	Fortem Solutions Ltd (Willmott Dix	10629474	07/07/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	78,228.99
27158	Fortem Solutions Ltd (Willmott Dix	10629702	06/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	42,964.33
27202	WaterPlus (Kier A/C)	10629547	11/08/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	671.87
27202	WaterPlus (Kier A/C)	10629547	11/08/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	863.88
27202	WaterPlus (Kier A/C)	10629547	11/08/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	552.31
27253	P Casey (Land Reclamation) Ltd	20104128	06/08/2020	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	2,743.17
27299	Rubber-it-Roofs	70058070	05/08/2020	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.00
27339	Ward Recycling Ltd	20104155	31/07/2020	General Fund	Waste Collection	Recycling	Refuse Collection	56,467.50
27348	Central Mailing Services Ltd	20104288	27/07/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	767.56
27360	EcoTreeCo Ltd	20104234	15/08/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	500.00
27418	Splash About International Ltd	20103824	19/03/2020	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	534.90
27419	Quick Think Cloud Limited	20104209	03/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,393.06
27435	Riverside Installations Ltd	20103923	27/07/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Covid-19	1,895.00
27554	Locata Housing Services Limited	20103962	30/06/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	3,437.50
27559	Alan Wood & Partners	20104205	13/08/2020	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	1,250.00
27585	Vivid Resourcing (G2V Recruitment	20103995	29/07/2020	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	3,332.96
27652	FAAC (UK) Ltd	20104411	19/08/2020	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	1,332.00
27677	SA Atkin Services	20103941	17/06/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	750.00
27682	TW Composting Ltd	20103998	31/07/2020	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,040.00
27711	Edwards Employment Solutions Ltc	20104355	19/08/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	997.50
27711	Edwards Employment Solutions Ltc	20104354	12/08/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	741.00

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27711	Edwards Employment Solutions Ltc	20104093	23/06/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00
27711	Edwards Employment Solutions Ltc	20104108	05/08/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	712.50
27711	Edwards Employment Solutions Ltc	20103975	29/07/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	897.75
27746	Business Stream (Kier Only)	10629589	13/07/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charge	980.08
27746	Business Stream (Kier Only)	10629582	10/08/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charge	581.35
27756	Intelligent Health Ltd	20104341	20/07/2020	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Partnership Working	5,820.36
27856	Robert Woodhead Ltd	20104387	21/08/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	206,696.39
27856	Robert Woodhead Ltd	10629615	07/08/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	56,415.65
27867	Tempest Management Training	20104295	19/08/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	500.00
27868	Bunce (ashbury) ltd	70057970	11/03/2020	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	525.00
27873	Gazprom Energy	50014293	15/08/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,414.33
27873	Gazprom Energy	50014296	15/08/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,662.97
27873	Gazprom Energy	50014281	15/08/2020	General Fund	Support Services	Town Hall - General	Gas	919.49
27873	Gazprom Energy	50014294	15/08/2020	General Fund	Economic Development	Market Hall	Gas	545.54
27873	Gazprom Energy	50014277	15/08/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,649.90
27880	Delta-Simons Environmental Consu	10631084	22/07/2020	General Fund	Economic Development	Joint Delivery Unit	Professional Services	4,870.00
27888	Parasol Ltd	20103945	30/07/2020	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	10,350.00
27890	AWM Ltd	20104003	31/07/2020	General Fund	Waste Collection	Recycling	Refuse Collection	94,654.28
27893	Hudson Energy Supply UK	10629472	09/07/2020	General Fund	Economic Development	Pavements	Electricity	708.62
27898	Armor Defense Inc	20104284	15/08/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27903	Covid19 Discretionary Grants	79500087	19/08/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Cov	7,500.00
27903	Covid19 Discretionary Grants	79500088	19/08/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Cov	7,500.00
27903	Covid19 Discretionary Grants	79500089	19/08/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Cov	5,000.00
27903	Covid19 Discretionary Grants	79500090	19/08/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Cov	7,500.00
27903	Covid19 Discretionary Grants	79500091	19/08/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Cov	10,000.00
27903	Covid19 Discretionary Grants	79500092	19/08/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Cov	5,000.00
27903	Covid19 Discretionary Grants	79500093	19/08/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Cov	7,500.00
27903	Covid19 Discretionary Grants	79500094	19/08/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Cov	5,000.00
27915	Enforcement Bailiffs Ltd	20104081	05/08/2020	General Fund	Private Sector Housing Renewal	Private Housing Admin	Covid-19	1,025.00
27920	Derbyshire Community Hub	20103947	29/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,840.00
27922	Freshworks Inc	20104277	18/08/2020	General Fund	Support Services	ICT	Software Support/Licence	15,715.00
27924	Tuff Riders Ltd	20104089	28/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,100.00
27932	Structureclad UK Ltd	10631087	18/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	600.00
								2,718,824.51