

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10626589	27/01/2020	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10626585	11/02/2020	Capital Programme	Housing Revenue Account (Capital	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10626584	11/02/2020	Capital Programme	Housing Revenue Account (Capital	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
10085	CP Asset Management Ltd	20100257	30/11/2019	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	785.00
10148	Arden Winch & Co Ltd	20100213	31/01/2020	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Materia	1,629.52
10148	Arden Winch & Co Ltd	20100863	24/02/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,155.25
10148	Arden Winch & Co Ltd	20100847	25/02/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	992.06
10150	Arden Coffee Sales Ltd	20100369	23/01/2020	General Fund	Trading Account Surpluses/(Deficit	Market Hall Cafe	General Equipment/Materials	560.00
10165	Allstar Business Solutions Ltd	70054091	31/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,720.21
10165	Allstar Business Solutions Ltd	70054091	31/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,017.88
10165	Allstar Business Solutions Ltd	70054091	31/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,925.04
10226	F Bamford Engineering Ltd	30752631	04/02/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	2,040.00
10226	F Bamford Engineering Ltd	70054686	21/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,635.00
10228	Banner Plant Ltd	20100123	24/01/2020	General Fund	Economic Development	Car Boot Market	Other Services-Gen/Servicing	4,680.00
10287	Biffa Waste Services Ltd	20100572	24/01/2020	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10287	Biffa Waste Services Ltd	20100845	21/02/2020	General Fund	Economic Development	Ireland Close	Hire of Skips	1,733.55
10287	Biffa Waste Services Ltd	20100841	21/02/2020	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.28
10319	Bolsover District Council	20100581	12/02/2020	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - R	Other Services-Gen/Servicing	4,000.00
10384	British Gas Business	70054382	05/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	2,886.42
10405	C L Brookes Ltd	70054974	13/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
10405	C L Brookes Ltd	70053858	14/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10405	C L Brookes Ltd	70053859	14/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.00
10405	C L Brookes Ltd	10626499	29/01/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	General Repairs	2,200.00
10405	C L Brookes Ltd	70053863	15/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,050.00
10405	C L Brookes Ltd	70054687	10/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,365.00
10452	Candor Services Ltd	20100030	22/01/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Machinery	956.97
10464	Carlsberg UK Ltd	20100291	17/01/2020	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	726.37
10464	Carlsberg UK Ltd	20100287	16/01/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,159.00
10464	Carlsberg UK Ltd	20100292	23/01/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	649.83
10491	Central (High Rise) Limited	10626787	14/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,910.00
10557	Chesterfield Contract Flooring Ltd	70054702	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70054703	16/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	983.00
10557	Chesterfield Contract Flooring Ltd	70054704	20/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	720.00
10613	CIFFA Business Limited	20100281	30/01/2020	General Fund	Support Services	Accounting And Budget	Other Subscriptions	4,530.00
10650	Clymac Ltd	10626656	10/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Electrical Repairs/Maintenanc	764.02
10656	The Coal Authority	20100677	18/02/2020	Capital Programme	Housing Revenue Account (Capital	Housing demolition works	Buildings	121,500.00
10656	The Coal Authority	20100678	18/02/2020	Capital Programme	Housing Revenue Account (Capital	Housing demolition works	Buildings	121,500.00
10762	Disclosure and Barring Service	10626598	31/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,400.00
10774	CSG Bodyshop Ltd	70054710	27/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	514.00
10774	CSG Bodyshop Ltd	70054980	18/02/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,213.83
10774	CSG Bodyshop Ltd	70054395	06/02/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,508.42
10774	CSG Bodyshop Ltd	70054388	07/02/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	568.49
10774	CSG Bodyshop Ltd	70054394	06/02/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,048.98
10774	CSG Bodyshop Ltd	70054392	06/02/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,810.56
10859	Derbyshire County Council	10626406	15/01/2020	General Fund	Public Transport	Bus Shelters	General Repairs	2,986.06

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10859	Derbyshire County Council	20100729	20/01/2020	General Fund	Land Charges	Land Charges	Professional Services	3,131.74
10859	Derbyshire County Council	10626402	21/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	2,468.30
10859	Derbyshire County Council	10626860	10/02/2020	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,988.80
10859	Derbyshire County Council	10626859	11/02/2020	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,320.94
10868	East Midlands Chamber	20100793	25/01/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20100794	25/01/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20100791	25/01/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	1,173.08
10868	East Midlands Chamber	20100792	25/01/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,004.31
10868	East Midlands Chamber	20100789	25/01/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	4,274.47
10868	East Midlands Chamber	20100790	25/01/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,093.52
10895	Protrade Ltd	70054982	11/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	549.10
10895	Protrade Ltd	70053876	16/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	549.00
10895	Protrade Ltd	70053876	16/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	529.00
10895	Protrade Ltd	70053875	09/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	578.00
10990	Edmundson Electrical Ltd	70054728	10/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,697.18
10990	Edmundson Electrical Ltd	70054728	10/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.72
10990	Edmundson Electrical Ltd	70054728	10/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.68
10990	Edmundson Electrical Ltd	70054987	03/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
10990	Edmundson Electrical Ltd	70054109	23/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.91
10990	Edmundson Electrical Ltd	70054106	22/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.00
10990	Edmundson Electrical Ltd	70054731	13/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70054731	13/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	682.24
10990	Edmundson Electrical Ltd	70053895	16/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	682.24
10990	Edmundson Electrical Ltd	70053893	14/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.93
10990	Edmundson Electrical Ltd	70053880	17/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,158.60
10990	Edmundson Electrical Ltd	70054110	30/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70054111	29/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70054103	27/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.00
10990	Edmundson Electrical Ltd	70054114	31/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,592.50
10990	Edmundson Electrical Ltd	70054992	19/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	541.84
10990	Edmundson Electrical Ltd	70054989	14/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,751.75
10990	Edmundson Electrical Ltd	70054991	20/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	926.88
10990	Edmundson Electrical Ltd	70054991	20/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.93
10990	Edmundson Electrical Ltd	70054426	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70054426	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	772.40
10990	Edmundson Electrical Ltd	70054985	17/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.00
10990	Edmundson Electrical Ltd	70053880	17/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70053897	15/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	880.00
10990	Edmundson Electrical Ltd	10626611	08/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,170.44
10990	Edmundson Electrical Ltd	70054729	11/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70054729	11/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,191.41
10990	Edmundson Electrical Ltd	70054726	10/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,042.74
10990	Edmundson Electrical Ltd	70053898	23/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,388.28
10990	Edmundson Electrical Ltd	10626438	22/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,490.30
10990	Edmundson Electrical Ltd	70054423	06/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10

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11161	Frama Uk Ltd - Framalink	20100888	27/02/2020	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20100630	18/02/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	70054817	20/11/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	598.10
11232	Glasdon Uk Ltd	20100410	11/02/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	539.02
11356	Hayes Plant Hire	20100139	14/01/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20100140	14/01/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11396	HQN Ltd	20100797	22/01/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	500.00
11429	John Good Ltd	20100606	10/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	519.00
11470	Howdens Joinery Co.	70054121	06/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	997.86
11470	Howdens Joinery Co.	70054122	06/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	886.13
11470	Howdens Joinery Co.	10626836	31/10/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	914.55
11499	Hydro-X Water Treatment Limit	10626805	19/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Plumbing	680.00
11499	Hydro-X Water Treatment Limit	10626504	04/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Plumbing	585.00
11524	Impact Marketing	20100651	18/02/2020	Housing Revenue Account	Supervision and Management (Spe	Careline Publicity & Marketing	Advertising	995.00
11574	Ireland Colliery Band	10626720	14/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	558.00
11604	The Jive Aces	20100497	10/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Guaranteed Fees	1,003.39
11636	Kane International Ltd	70054751	10/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	537.75
11711	Arnold Laver & Co Ltd	70054752	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.99
11711	Arnold Laver & Co Ltd	70054755	29/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	726.00
11735	J P Lennard Limited	20100513	13/02/2020	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	847.90
11796	Mark Lundquist Management LLP	20100631	05/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,071.43
12015	National Express Limited	10626497	06/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	4,489.70
12106	Zellis UK Ltd	20100819	10/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	907.57
12112	Nottingham City Council	20100128	24/01/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	575.00
12122	Npower Ltd (Kier only)	50013918	08/02/2020	General Fund	Support Services	Town Hall - General	Electricity	4,633.33
12122	Npower Ltd (Kier only)	50013919	08/02/2020	General Fund	Support Services	Revenues Hall	Electricity	1,251.76
12122	Npower Ltd (Kier only)	50013920	08/02/2020	General Fund	Economic Development	Chesterfield Open Market	Electricity	597.60
12122	Npower Ltd (Kier only)	50013920	08/02/2020	General Fund	Economic Development	Market Hall	Electricity	5,378.39
12122	Npower Ltd (Kier only)	50013907	08/02/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,229.60
12122	Npower Ltd (Kier only)	50013911	08/02/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,822.20
12122	Npower Ltd (Kier only)	50013908	08/02/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	3,902.30
12122	Npower Ltd (Kier only)	50013921	08/02/2020	General Fund	Economic Development	Staveley Workshops	Electricity	2,946.59
12122	Npower Ltd (Kier only)	50013914	08/02/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,753.73
12122	Npower Ltd (Kier only)	50013932	12/02/2020	General Fund	Economic Development	Corporation Street	Electricity	1,185.56
12122	Npower Ltd (Kier only)	50013913	08/02/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,491.56
12122	Npower Ltd (Kier only)	50013917	08/02/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,421.10
12122	Npower Ltd (Kier only)	50013909	08/02/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,500.90
12122	Npower Ltd (Kier only)	50013916	08/02/2020	General Fund	Open Spaces	Former QPSC site	Electricity	527.62
12122	Npower Ltd (Kier only)	50013910	08/02/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,992.07
12122	Npower Ltd (Kier only)	50013906	08/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,867.38
12122	Npower Ltd (Kier only)	50013915	08/02/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,155.63
12123	Npower Commercial Gas Ltd	10626550	07/02/2020	Housing Revenue Account	Supervision and Management (Spe	Aston Court	Gas	1,329.47
12202	Redacted - Individual Named	20100487	31/01/2020	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Professional Services	500.00
12238	News UK & Ireland Ltd (Peak FM)	20100250	31/12/2019	General Fund	Older People (>65 Years)	Climate Change	Miscellaneous Expenses	1,922.50
12238	News UK & Ireland Ltd (Peak FM)	20100617	30/11/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	860.00

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12238	News UK & Ireland Ltd (Peak FM)	20100610	31/01/2020	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	959.65
12238	News UK & Ireland Ltd (Peak FM)	20100652	31/12/2019	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - R	Other Services-Gen/Servicing	3,751.20
12311	Platts Harris Agric Grp Ltd	20100258	06/02/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	590.56
12497	Riber Security & Investigations	20100172	31/01/2020	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	4,875.60
12497	Riber Security & Investigations	20100388	31/01/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	2,418.93
12497	Riber Security & Investigations	20100680	31/01/2020	General Fund	Tourism	Visitor Information Centre	Clothing and Uniforms	500.00
12502	Ricoh Uk Limited	10626634	06/02/2020	General Fund	Tourism	Visitor Information Centre	Printing & Stationery	501.91
12502	Ricoh Uk Limited	10626634	06/02/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	623.54
12502	Ricoh Uk Limited	10626634	06/02/2020	General Fund	Elections	Council Elections	Printing & Stationery	639.31
12502	Ricoh Uk Limited	10626634	06/02/2020	Housing Revenue Account	Supervision and Management (Gei	Choice Based Lettings	Printing & Stationery	1,443.48
12502	Ricoh Uk Limited	20100633	05/12/2019	General Fund	Development Control	Development Control Admin	Advertising	618.60
12502	Ricoh Uk Limited	10626634	06/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Printing & Stationery	648.06
12502	Ricoh Uk Limited	10626634	06/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Printing & Stationery	719.54
12512	Riley & Co (Mansfield) Ltd	10626667	07/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Decorations	1,610.00
12569	Royal Mail	20100655	14/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Machines	787.00
12569	Royal Mail	10626528	21/01/2020	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	845.60
12569	Royal Mail	20100919	25/02/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	787.00
12569	Royal Mail	20100602	24/12/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,619.68
12569	Royal Mail	20100248	22/01/2020	Housing Revenue Account	Supervision and Management (Gei	Headquarters	Postage & Franking Machines	1,236.82
12569	Royal Mail	20100249	15/01/2020	Housing Revenue Account	Supervision and Management (Gei	Headquarters	Postage & Franking Machines	1,101.97
12569	Royal Mail	20100481	29/01/2020	Housing Revenue Account	Supervision and Management (Gei	Headquarters	Postage & Franking Machines	1,484.98
12569	Royal Mail	20100905	05/02/2020	Housing Revenue Account	Supervision and Management (Gei	Headquarters	Postage & Franking Machines	1,291.55
12569	Royal Mail	20100906	12/02/2020	Housing Revenue Account	Supervision and Management (Gei	Headquarters	Postage & Franking Machines	1,359.16
12569	Royal Mail	20100907	19/02/2020	Housing Revenue Account	Supervision and Management (Gei	Headquarters	Postage & Franking Machines	1,406.77
12582	Rumpus Theatre Company	20100605	17/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	6,679.99
12582	Rumpus Theatre Company	20100878	24/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	6,961.18
12699	Sheffield Symphony Society	20100229	05/01/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	3,900.00
12768	Smiths Creamland Ices	20100594	14/02/2020	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	549.56
12770	HAGS-SMP (Playgrounds) Limited	20100775	19/02/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	590.62
12839	Stagecoach Services Ltd	20099929	04/01/2020	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12839	Stagecoach Services Ltd	20100107	28/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	760.00
12845	Stannah Lift Services Ltd	20100204	31/01/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,191.00
12845	Stannah Lift Services Ltd	20100028	24/12/2019	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,867.00
12845	Stannah Lift Services Ltd	70055029	06/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	30752638	14/02/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,781.90
12845	Stannah Lift Services Ltd	30752637	14/02/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	829.54
12845	Stannah Lift Services Ltd	70053951	23/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,380.00
12937	Tabs Productions	20100650	10/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	6,512.23
12996	Tickets.Com Limited	20100251	05/02/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13068	S & R Troth Ltd t/a Muktubs Skips I	10626814	31/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,940.00
13068	S & R Troth Ltd t/a Muktubs Skips I	10626815	06/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,250.00
13078	Applewood Accomodation	20100774	12/11/2019	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakf	1,705.00
13080	Tunstall Healthcare (UK) Ltd	20100693	28/10/2019	Housing Revenue Account	Supervision and Management (Spe	Careline	Careline Equipment	2,401.50
13080	Tunstall Healthcare (UK) Ltd	20100694	26/11/2019	Housing Revenue Account	Supervision and Management (Spe	Careline	Careline Equipment	800.00
13080	Tunstall Healthcare (UK) Ltd	20100695	28/10/2019	Capital Programme	Housing Revenue Account (Capital	Sheltered Scheme Decants	Relocation Expenses	510.09

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13251	G Wilton Decorating Contrs Ltd	20100770	24/02/2020	Capital Programme	Housing Revenue Account (Capital Sheltered Scheme Decants		Relocation Expenses	930.00
13251	G Wilton Decorating Contrs Ltd	20100771	24/02/2020	Capital Programme	Housing Revenue Account (Capital Sheltered Scheme Decants		Relocation Expenses	1,330.00
13251	G Wilton Decorating Contrs Ltd	20100225	05/02/2020	Capital Programme	Housing Revenue Account (Capital Sheltered Scheme Decants		Relocation Expenses	820.00
13251	G Wilton Decorating Contrs Ltd	70054142	10/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	755.00
13251	G Wilton Decorating Contrs Ltd	70054506	31/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,095.00
13251	G Wilton Decorating Contrs Ltd	70054507	15/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,470.00
13251	G Wilton Decorating Contrs Ltd	70054508	11/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	890.00
13251	G Wilton Decorating Contrs Ltd	70054779	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,050.00
13251	G Wilton Decorating Contrs Ltd	70054780	20/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,980.00
13251	G Wilton Decorating Contrs Ltd	70054781	05/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	790.00
13251	G Wilton Decorating Contrs Ltd	70054782	11/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	950.00
13251	G Wilton Decorating Contrs Ltd	70054503	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,335.00
13251	G Wilton Decorating Contrs Ltd	70054504	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,100.00
13251	G Wilton Decorating Contrs Ltd	70054505	31/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	930.00
13251	G Wilton Decorating Contrs Ltd	70054782	11/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	950.00
13262	Wolseley Uk Ltd	70054789	26/09/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.20
13262	Wolseley Uk Ltd	70055037	20/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.71
13262	Wolseley Uk Ltd	70055041	13/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	727.65
13262	Wolseley Uk Ltd	70054511	10/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	864.48
13262	Wolseley Uk Ltd	70054793	11/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	833.30
13262	Wolseley Uk Ltd	70053958	19/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	963.60
13262	Wolseley Uk Ltd	70054154	01/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	674.90
13262	Wolseley Uk Ltd	70054149	27/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	503.70
13262	Wolseley Uk Ltd	70054155	18/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.02
13262	Wolseley Uk Ltd	70054146	21/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	644.00
13262	Wolseley Uk Ltd	70054157	19/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
13262	Wolseley Uk Ltd	70054147	21/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	833.30
13262	Wolseley Uk Ltd	70054149	27/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	963.60
13262	Wolseley Uk Ltd	70054799	31/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	828.00
13262	Wolseley Uk Ltd	70053957	01/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	819.06
13262	Wolseley Uk Ltd	10626613	30/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	669.01
13328	Zurich Insurance Plc	10626723	31/01/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	19,429.66
13471	Siddalls Roofing Supplies Ltd	70055110	30/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70055058	16/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70055069	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	993.60
13471	Siddalls Roofing Supplies Ltd	70055074	06/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	993.60
13471	Siddalls Roofing Supplies Ltd	70055049	10/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	604.80
13471	Siddalls Roofing Supplies Ltd	70055124	30/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	794.88
13471	Siddalls Roofing Supplies Ltd	70055070	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.40
13471	Siddalls Roofing Supplies Ltd	70055060	16/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72
13471	Siddalls Roofing Supplies Ltd	70055072	10/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00
13471	Siddalls Roofing Supplies Ltd	70055075	06/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	993.60
13471	Siddalls Roofing Supplies Ltd	70054211	06/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	643.28
13471	Siddalls Roofing Supplies Ltd	70055068	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	993.60
13471	Siddalls Roofing Supplies Ltd	70054225	03/09/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.00

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13603	Brown Advertising & Design	20100716	11/02/2020	General Fund	Parking	Car And Lorry Parking Admin	Tickets	812.90
13603	Brown Advertising & Design	20100553	12/02/2020	General Fund	Parking	Car And Lorry Parking Admin	Tickets	959.40
14122	Alfred Bagnall & Sons(East Midland)	70054812	31/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,495.00
14749	Solon Security Ltd	20100517	12/02/2020	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - R	Other Services-Gen/Serviceing	2,662.92
14849	Lambert Smith Hampton	10626471	01/02/2020	General Fund	Economic Development	Pavements	Land & Building - Leasing	333,758.14
14849	Lambert Smith Hampton	10626473	05/02/2020	General Fund	Economic Development	Pavements	Land & Building - Leasing	240,815.00
15111	Ironmongery Direct Ltd	10626599	17/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,001.20
15835	Rundle & Co Ltd	10626725	12/02/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	10,239.15
16687	R P Fencing	70054252	24/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.00
16909	Imperial Polythene Products Ltd	20100153	31/01/2020	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,930.72
18026	Northgate Public Services (UK) Ltd	20100690	19/02/2020	General Fund	Support Services	ICT	Software Support/Licence	5,248.36
18026	Northgate Public Services (UK) Ltd	20100750	20/02/2020	General Fund	Support Services	ICT	Software Support/Licence	14,059.63
18026	Northgate Public Services (UK) Ltd	20100412	03/01/2020	General Fund	Support Services	ICT	Software Support/Licence	1,666.18
18026	Northgate Public Services (UK) Ltd	20100111	27/01/2020	Housing Revenue Account	Supervision and Management (Gei Northgate Upgrade		Hardware Purchases	20,400.00
18802	Savills (UK) Ltd	20100445	24/12/2019	Housing Revenue Account	Supervision and Management (Gei Business Planning & Strategy Sect		Consultants Fees	6,213.92
18802	Savills (UK) Ltd	20100445	24/12/2019	General Fund	Support Services	Health & Safety	Professional Services	14,129.27
19143	Vaughtons	20098244	18/11/2019	General Fund	Democratic Representation & Mar	Mayoral & Civic	General Hospitality	704.94
19221	Venn Group Ltd	20100176	22/01/2020	Housing Revenue Account	Supervision and Management (Gei Contract Management Team		Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20100282	09/01/2020	Housing Revenue Account	Supervision and Management (Gei Contract Management Team		Agency/Consultancy Fees	1,200.00
19298	G B Allen	10626741	07/06/2019	Capital Programme	Housing GF & Community Safety (r Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,200.00
19407	N G Bailey IT Services Ltd	20100643	17/02/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,511.76
19650	Jedson Composite Doors Ltd	70054529	20/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.96
19650	Jedson Composite Doors Ltd	70053977	14/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19888	G B Willbond Ltd	70054545	10/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,454.61
19888	G B Willbond Ltd	70054263	12/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,089.39
19888	G B Willbond Ltd	70054546	11/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,354.96
19888	G B Willbond Ltd	70054547	15/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	872.06
19888	G B Willbond Ltd	70054549	10/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,354.96
19888	G B Willbond Ltd	70054550	10/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,354.96
19888	G B Willbond Ltd	70054551	19/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.99
19888	G B Willbond Ltd	70054539	17/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,725.73
19888	G B Willbond Ltd	70054541	19/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,405.37
19888	G B Willbond Ltd	70054543	11/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,393.16
19888	G B Willbond Ltd	70055130	21/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,574.22
19888	G B Willbond Ltd	70055131	17/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.01
19888	G B Willbond Ltd	70054259	01/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,803.40
19985	The Best Connection Group Ltd	20100752	21/02/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,086.36
19985	The Best Connection Group Ltd	20100339	07/02/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,025.90
19985	The Best Connection Group Ltd	20100435	31/01/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	693.24
19985	The Best Connection Group Ltd	20100567	14/02/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	518.79
20002	British Gas Trading Ltd	20100498	03/01/2020	Capital Programme	Housing Revenue Account (Capital	Housing demolition works	Buildings	610.25
20002	British Gas Trading Ltd	20100499	03/01/2020	Capital Programme	Housing Revenue Account (Capital	Housing demolition works	Buildings	610.58
20133	Christmas Plus Ltd	70054264	28/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,037.50
20209	Derbyshire Constabulary	20100854	25/02/2020	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - R	Other Services-Gen/Serviceing	5,194.85
20478	Johnson Surfacing Ltd	10626512	06/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Car Park	Patching Carr/Footway	564.87

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20478	Johnson Surfacing Ltd	10626508	06/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	604.87
20478	Johnson Surfacing Ltd	10626506	06/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	931.99
20478	Johnson Surfacing Ltd	10626409	16/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Patching Carr/Footway	1,050.00
20478	Johnson Surfacing Ltd	70054265	15/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,317.00
20478	Johnson Surfacing Ltd	70054266	23/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,482.00
20478	Johnson Surfacing Ltd	10626791	17/02/2020	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,696.00
20570	A & J Designs (Staffs) Ltd	20100586	17/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	1,656.72
20570	A & J Designs (Staffs) Ltd	20100591	23/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	742.17
20570	A & J Designs (Staffs) Ltd	20100587	17/01/2020	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	1,064.73
20588	Gary Fletcher (Surfacing) Ltd	70054267	27/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,790.10
20588	Gary Fletcher (Surfacing) Ltd	70054268	27/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,943.45
20876	The Whole Caboodle Agency Ltd	20100482	31/01/2020	General Fund	Development Control	Development Control Admin	Advertising	2,446.04
20919	Insight Direct (UK) Ltd	20100023	23/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	5,120.00
20919	Insight Direct (UK) Ltd	20100242	05/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ger	Miscellaneous Cap.Exp.	756.88
21316	Action Housing & Support Ltd	10626597	13/02/2020	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	1,496.87
21330	Blueberry Food Company	20100284	25/01/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	815.00
21393	Trim Centre UK Ltd	70053989	08/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,709.50
21393	Trim Centre UK Ltd	70053989	08/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,340.00
21492	Clark & Partners Ltd	70054852	30/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,517.00
21492	Clark & Partners Ltd	20099969	15/01/2020	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	661.28
21598	Brenntag UK Limited	20100580	14/02/2020	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,182.00
21598	Brenntag UK Limited	20100422	11/02/2020	General Fund	Recreation & Sport	HLC Swimming	Chemicals	897.00
21615	Showdown Music Ltd	20100102	18/01/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,643.72
21658	Leedale Ltd	20100721	06/02/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Ce	Other Professional Fees	2,170.00
21658	Leedale Ltd	20100723	05/02/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Ce	Other Professional Fees	1,000.00
21658	Leedale Ltd	20100722	05/02/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Ce	Other Professional Fees	4,650.00
21685	Dark Scaffolding	70055140	13/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
21685	Dark Scaffolding	70055140	13/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
21685	Dark Scaffolding	70055142	14/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	855.00
21685	Dark Scaffolding	70054854	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70054853	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,980.00
21685	Dark Scaffolding	70054854	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	795.00
21685	Dark Scaffolding	70053993	13/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
21685	Dark Scaffolding	70053993	13/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,980.00
21685	Dark Scaffolding	70053992	15/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,580.00
21825	APT Skidata Ltd	20100183	17/01/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	875.70
21844	Housing Partners Limited (homesw	20100629	27/01/2020	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Professional Services	4,995.00
21982	ICO	20100706	06/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	1,322.52
22170	Global Marketing Group	10626838	26/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	1,261.67
22172	Arvato Public Sector Services Ltd -	20100397	31/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	761.53
22172	Arvato Public Sector Services Ltd -	20100685	13/02/2020	General Fund	Housing Benefits	Housing Benefits	Professional Services	107,737.00
22172	Arvato Public Sector Services Ltd -	20100434	31/01/2020	Housing Revenue Account	Supervision and Management (Ger	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Public Sector Services Ltd -	20100148	31/01/2020	General Fund	Support Services	ICT	Software Support/Licence	2,065.80
22172	Arvato Public Sector Services Ltd -	20100804	21/02/2020	General Fund	Parking	Surface Parking	Advertising	856.80
22172	Arvato Public Sector Services Ltd -	20100769	01/02/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	378,642.00

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22172	Arvato Public Sector Services Ltd -	20100805	21/02/2020	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,098.00
22398	British Telecommunications Plc (or	10626842	06/02/2020	General Fund	Support Services	ICT	Computer Land Lines	7,491.84
22424	ASI Security Systems Ltd	10626652	03/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenanc	750.00
22424	ASI Security Systems Ltd	10626649	03/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Electrical Repairs/Maintenanc	850.00
22424	ASI Security Systems Ltd	10626651	03/02/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenanc	570.00
22424	ASI Security Systems Ltd	10626786	03/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintenanc	870.00
22536	Citron Hygiene UK Ltd	20100325	31/01/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	540.00
22583	Wesley Media	20100670	19/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	770.00
22666	Intercity Managed Services Ltd	20100691	01/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN	Miscellaneous Cap.Exp.	3,737.13
22929	Biotechture Ltd	20100688	03/07/2019	General Fund	Street Cleaning	Amenity Cleansing	General Equipment/Materials	1,062.00
22968	Derbyshire Community Health Ser	20100276	25/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,017.40
23183	Facultatieve Technologies	20100150	23/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,021.86
23183	Facultatieve Technologies	20099837	19/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23441	Artistes International Managemen	20100144	31/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	3,744.73
23451	Les Mills Fitness UK Ltd	20100423	06/02/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20100424	06/02/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23466	Bill Kenwright Ltd	20100420	10/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	33,333.33
23636	Redacted - Individual Named	10626515	04/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. St Johns Rd Church Yard	Boundary Walls	800.00
23666	Programme Officer Solutions Ltd	20100454	03/02/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	658.00
23737	Peak Products LTD	70054876	31/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23737	Peak Products LTD	70054561	11/09/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	516.00
23747	H2O Servicing LTD	10626659	07/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,921.50
23778	IGL (Surveying) Ltd	10626644	30/01/2020	General Fund	Support Services	Business Transformation	Professional Services	1,105.69
23812	Capita Business Services Ltd	20100823	24/02/2020	General Fund	Support Services	ICT	Transformation Projects - Fun	38,897.50
23812	Capita Business Services Ltd	20100822	24/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ger	Other Professional Fees	32,075.00
23867	Construction Industry Solutions Ltc	20100439	04/02/2020	General Fund	Support Services	ICT	Software Support/Licence	6,367.19
23918	Barry Collings Entertainments (Acc	20100622	01/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,819.46
23964	Paul Holman Associates LTD.	20100231	31/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	28,141.91
24037	Frank Shaw Associates Ltd.	20100138	31/01/2020	General Fund	Support Services	Business Transformation	Professional Services	3,750.00
24093	Newbold Engineering Limited	10626517	30/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units-Prog	520.00
24093	Newbold Engineering Limited	10626817	30/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units-Prog	520.00
24093	Newbold Engineering Limited	20100195	30/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	650.00
24093	Newbold Engineering Limited	10626795	31/05/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units-Prog	520.00
24138	Lloyds Business Network	10626784	12/02/2020	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Telephone Expenses	661.57
24138	Lloyds Business Network	10626784	12/02/2020	Housing Revenue Account	Supervision and Management (Spe	Careline	Telephone Expenses	1,296.46
24138	Lloyds Business Network	10626784	12/02/2020	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10626784	12/02/2020	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	623.12
24210	David Eaton Tractors Ltd	20100364	01/02/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	3,814.89
24232	Buildbase Ltd - Lakes Region	70054027	11/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	653.41
24232	Buildbase Ltd - Lakes Region	70054319	10/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.30
24232	Buildbase Ltd - Lakes Region	70054285	18/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,188.48
24232	Buildbase Ltd - Lakes Region	70054291	11/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70054314	08/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	685.19
24232	Buildbase Ltd - Lakes Region	70054566	15/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	523.17
24232	Buildbase Ltd - Lakes Region	70054619	21/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.45

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24232	Buildbase Ltd - Lakes Region	10626765	16/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,476.14
24232	Buildbase Ltd - Lakes Region	70054918	05/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.16
24232	Buildbase Ltd - Lakes Region	70054882	24/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.40
24232	Buildbase Ltd - Lakes Region	70054879	09/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.50
24232	Buildbase Ltd - Lakes Region	10626764	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,007.73
24232	Buildbase Ltd - Lakes Region	70054901	14/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70054879	09/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	927.00
24232	Buildbase Ltd - Lakes Region	70054280	08/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.40
24232	Buildbase Ltd - Lakes Region	70054040	18/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70054620	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70054604	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70054592	06/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
24232	Buildbase Ltd - Lakes Region	70054922	11/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70055178	20/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70055153	24/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70054302	18/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	10626465	31/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	720.50
24232	Buildbase Ltd - Lakes Region	70054321	29/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70055159	18/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70055178	20/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
24232	Buildbase Ltd - Lakes Region	70054586	21/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.89
24232	Buildbase Ltd - Lakes Region	70054906	05/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.02
24232	Buildbase Ltd - Lakes Region	70054883	28/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.40
24232	Buildbase Ltd - Lakes Region	70054881	15/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.40
24232	Buildbase Ltd - Lakes Region	70054613	24/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,782.72
24232	Buildbase Ltd - Lakes Region	70055160	05/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70054294	15/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	718.08
24232	Buildbase Ltd - Lakes Region	70055172	13/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70055161	05/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.04
24232	Buildbase Ltd - Lakes Region	70054629	29/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,422.40
24232	Buildbase Ltd - Lakes Region	70054317	09/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	621.22
24232	Buildbase Ltd - Lakes Region	70055164	17/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24276	P S Roofing Contractors Ltd	10626485	03/02/2020	Capital Programme	Housing GF & Community Safety (	Housing Renovation Grants	Grants-Cap.Exp.	4,450.00
24303	A Rock Construction Ltd	70055189	04/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	790.00
24329	In The Works PR Ltd	20100165	28/01/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,390.00
24536	Turner and Townsend Project Man	20100383	24/01/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Public Realm	Other Professional Fees	520.80
24536	Turner and Townsend Project Man	20100383	24/01/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Ce	Other Professional Fees	1,959.20
24547	TSS Security Systems Ltd	10626436	02/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	585.00
24829	Scaffold Services (Chesterfield) Lim	70054056	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,990.00
24829	Scaffold Services (Chesterfield) Lim	70054057	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,950.00
24829	Scaffold Services (Chesterfield) Lim	70054063	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,940.00
24829	Scaffold Services (Chesterfield) Lim	70054064	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	950.00
24829	Scaffold Services (Chesterfield) Lim	70054058	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,805.00
24829	Scaffold Services (Chesterfield) Lim	70054060	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,760.00
24829	Scaffold Services (Chesterfield) Lim	70054061	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00

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24829	Scaffold Services (Chesterfield) Lim	70054062	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,115.00
24829	Scaffold Services (Chesterfield) Lim	70054052	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,855.00
24829	Scaffold Services (Chesterfield) Lim	70054053	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,905.00
24829	Scaffold Services (Chesterfield) Lim	70054054	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,030.00
24829	Scaffold Services (Chesterfield) Lim	70054055	24/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	835.00
24829	Scaffold Services (Chesterfield) Lim	70054329	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	765.00
24829	Scaffold Services (Chesterfield) Lim	70054330	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,120.00
24829	Scaffold Services (Chesterfield) Lim	70054331	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,990.00
24829	Scaffold Services (Chesterfield) Lim	70054332	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,140.00
24829	Scaffold Services (Chesterfield) Lim	70054326	18/12/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,030.00
24829	Scaffold Services (Chesterfield) Lim	70054327	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,990.00
24829	Scaffold Services (Chesterfield) Lim	70054328	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	860.00
24829	Scaffold Services (Chesterfield) Lim	70054636	07/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	835.00
24829	Scaffold Services (Chesterfield) Lim	70054637	07/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	815.00
24829	Scaffold Services (Chesterfield) Lim	70054633	07/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	835.00
24829	Scaffold Services (Chesterfield) Lim	70054634	07/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	980.00
24829	Scaffold Services (Chesterfield) Lim	70054635	07/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,850.00
25094	P K Electrical Ltd.	10626779	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
25094	P K Electrical Ltd.	10626779	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	683.79
25094	P K Electrical Ltd.	10626427	28/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,175.00
25094	P K Electrical Ltd.	10626427	28/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,081.21
25094	P K Electrical Ltd.	10626428	26/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
25094	P K Electrical Ltd.	10626428	26/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,714.34
25094	P K Electrical Ltd.	10626424	19/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
25094	P K Electrical Ltd.	10626424	19/12/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,087.00
25094	P K Electrical Ltd.	10626425	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,750.00
25094	P K Electrical Ltd.	10626425	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,158.47
25094	P K Electrical Ltd.	10626426	31/10/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
25094	P K Electrical Ltd.	10626426	31/10/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	778.09
25094	P K Electrical Ltd.	10626522	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,649.64
25094	P K Electrical Ltd.	10626522	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,378.85
25094	P K Electrical Ltd.	10626762	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
25094	P K Electrical Ltd.	10626762	22/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
25275	Columbia Pictures Corporation Ltd	20100767	04/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	1,382.53
25278	Q1tum Ltd	20100837	25/02/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	7,940.00
25427	EMB Excellence Ltd	20100808	21/02/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	13,210.00
25473	B Hattersley & Sons Ltd	20100275	30/01/2020	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,306.00
25504	Derbyshire Law Centre	20100576	06/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
25519	Ukactive	20100711	06/12/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	5,726.45
25519	Ukactive	20100710	06/12/2019	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	4,897.62
25582	UK Theatre Association	20100450	12/02/2020	General Fund	Culture & Heritage	Pomegranate General	Professional Services	577.21
25582	UK Theatre Association	20100450	12/02/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Professional Services	577.21
25631	Bunzl Greenham Safety Workplace	20100232	31/01/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	13,301.06
25636	City Services Group LLP	70054640	04/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,188.00
25636	City Services Group LLP	70054938	17/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	595.00

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25636	City Services Group LLP	70054640	04/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	885.50
25657	Trafalgar Releasing Ltd	20100765	14/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	2,204.17
25658	Rightmove Group Ltd	20100824	19/02/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25821	Mishcon De Reya	10626739	10/02/2020	General Fund	Support Services	Accounting And Budget	Professional Services	1,174.60
25841	Whittam Cox Architects (WCEC Gr	20100777	29/02/2020	General Fund	Economic Development	Project Management - Nth Gatew	Professional Services	2,961.60
25850	Peak Ecology Limited	10626626	28/01/2020	Capital Programme	Housing Revenue Account (Capital	New Build Feasibility	Miscellaneous Cap.Exp.	996.00
26054	Redacted - Individual Named	10626721	19/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,151.00
26054	Redacted - Individual Named	10626721	19/02/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
26153	Defeye Creative Ltd	20100757	21/02/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	3,620.00
26176	COPE Occupational Health and Erg	20100618	31/01/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,650.55
26176	COPE Occupational Health and Erg	20100618	31/01/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,400.55
26251	COPEC Limited	20100091	28/01/2020	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/Service	1,576.35
26287	Lindab Limited	70054645	07/01/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	842.90
26296	Shenton Group	10626670	07/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,265.55
26297	Improvement & Development Age	20100763	24/02/2020	General Fund	Support Services	Information Assurance	Other Subscriptions	1,025.00
26309	Shelter Maintenance Ltd	10626669	21/01/2020	General Fund	Public Transport	Bus Shelters	General Repairs	1,268.87
26309	Shelter Maintenance Ltd	10626523	27/01/2020	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26309	Shelter Maintenance Ltd	10626413	17/12/2019	General Fund	Public Transport	Bus Shelters	General Repairs	1,238.27
26323	Geldards LLP	20100632	31/01/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Ce	Other Professional Fees	2,324.00
26359	Go Plant Ltd	70054646	10/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70054340	17/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70054081	03/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70055195	07/02/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70054941	31/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70054944	24/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70054945	06/12/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26423	Armstrong York Asbestos Environn	20100833	31/01/2020	Capital Programme	Housing Revenue Account (Capital	Asbestos Surveys	Buildings	3,420.00
26423	Armstrong York Asbestos Environn	20100836	31/01/2020	Capital Programme	Housing Revenue Account (Capital	Asbestos Surveys	Buildings	2,520.00
26429	Anglian Windows Ltd	10626483	31/10/2019	Capital Programme	Housing Revenue Account (Capital	Windows 2005/06	Windows	55,894.80
26538	Wagstaff Interiors Group Ltd	20100895	12/02/2020	Capital Programme	Corporate Resources - (Capital)	TH Alterations - Phase 2 Prelimina	Furniture and Fittings	1,246.10
26546	P & B Health & Safety Solutions Ltc	20100614	18/02/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,635.00
26546	P & B Health & Safety Solutions Ltc	20100615	18/02/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,340.00
26562	Ward Recycling	70055196	31/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	11,287.74
26626	Fletcher Plant Limited	70055197	12/12/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,047.82
26626	Fletcher Plant Limited	70055198	05/12/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	907.09
26626	Fletcher Plant Limited	70055199	23/02/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,476.83
26626	Fletcher Plant Limited	70054649	28/11/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,353.50
26626	Fletcher Plant Limited	70054648	09/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,862.35
26626	Fletcher Plant Limited	70054647	31/12/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,009.32
26626	Fletcher Plant Limited	70054650	24/10/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,262.78
26626	Fletcher Plant Limited	70054650	24/10/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	515.39
26626	Fletcher Plant Limited	20100566	31/01/2020	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,692.36
26626	Fletcher Plant Limited	20100559	30/09/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	820.36
26626	Fletcher Plant Limited	20100559	30/09/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	887.84
26741	Zencontrol Ltd	10626521	31/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	1,362.00

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26750	EMTTC / EMGA	20100121	20/01/2020	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	570.00
26781	Arcus Global	20100178	29/01/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRI	Miscellaneous Cap.Exp.	31,140.00
26781	Arcus Global	20100179	29/01/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRI	Miscellaneous Cap.Exp.	7,950.00
26786	The Adult Panto Ltd	20100623	18/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,332.46
26806	Ecotec Filters Ltd	70054950	01/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,073.71
26883	Engie Gas Ltd	50013942	07/02/2020	Housing Revenue Account	Supervision and Management (Spe	Parkside	Gas	1,187.41
26883	Engie Gas Ltd	50013950	07/02/2020	Housing Revenue Account	Supervision and Management (Spe	Mallard Court	Gas	1,081.55
26883	Engie Gas Ltd	50013949	07/02/2020	Housing Revenue Account	Supervision and Management (Spe	Markham Court	Gas	1,080.55
26883	Engie Gas Ltd	50013947	07/02/2020	Housing Revenue Account	Supervision and Management (Spe	Brocklehurst Court	Gas	712.39
26883	Engie Gas Ltd	50013957	07/02/2020	Housing Revenue Account	Supervision and Management (Spe	Catherine Court	Gas	724.87
26883	Engie Gas Ltd	50013960	07/02/2020	Housing Revenue Account	Supervision and Management (Spe	Glebe Court	Gas	1,218.22
26883	Engie Gas Ltd	50013962	07/02/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	3,855.16
26883	Engie Gas Ltd	50013961	07/02/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,688.11
26883	Engie Gas Ltd	50013956	07/02/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,674.40
26883	Engie Gas Ltd	50013955	07/02/2020	General Fund	Economic Development	Market Hall	Gas	2,144.90
26883	Engie Gas Ltd	50013959	07/02/2020	General Fund	Support Services	Town Hall - General	Gas	3,648.34
26883	Engie Gas Ltd	50013944	07/02/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,003.11
26883	Engie Gas Ltd	50013945	07/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,712.87
26908	Micon RMC Ltd	70054343	04/12/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	592.00
26908	Micon RMC Ltd	70054343	04/12/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	562.00
26929	Crown Paints Ltd	70054352	24/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.80
26942	Craemer UK Ltd	20100234	29/01/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl F	Purchase of Transport/Equiprr	5,355.00
27034	New Horizons Health	20100470	31/01/2020	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,175.00
27034	New Horizons Health	20100246	31/01/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,140.00
27085	Fuse Fireworks	20100533	25/03/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	4,120.00
27094	Tor-Coatings Limited	70054359	27/11/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	781.20
27113	Johnsons of Whixley LTD	20100568	14/02/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,076.30
27158	Fortem Solutions Ltd (Willmott Dix	10626524	30/01/2020	Capital Programme	Housing Revenue Account (Capital	Grangewood Estate Improvement	Buildings	375,438.11
27171	ID Geoenvironmental Ltd	20100199	30/01/2020	Capital Programme	Housing Revenue Account (Capital	Housing demolition works	Other Construction	2,032.50
27187	Qualsafe Ltd	20100604	17/02/2020	Housing Revenue Account	Supervision and Management (Spe	Sheltered	First Aid Equipment	525.50
27199	Crystal Ball Ltd	70054361	21/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27199	Crystal Ball Ltd	70054361	21/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70054361	21/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50
27199	Crystal Ball Ltd	70054361	21/01/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27202	WaterPlus (Kier A/C)	10626808	15/02/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	580.82
27202	WaterPlus (Kier A/C)	10626808	15/02/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	733.08
27202	WaterPlus (Kier A/C)	10626808	15/02/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,356.65
27202	WaterPlus (Kier A/C)	10626808	15/02/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Water Charges (Metered)	547.57
27202	WaterPlus (Kier A/C)	10626808	15/02/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,077.39
27253	P Casey (Land Reclamation) Ltd	10626525	31/01/2020	Capital Programme	Housing Revenue Account (Capital	Neighbourhood Action Plan - Barr	Other Construction	7,760.61
27271	Greenacre Recruitment	20100133	08/01/2020	Direct Service and Other Trading	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	1,650.00
27271	Greenacre Recruitment	20100134	15/01/2020	Direct Service and Other Trading	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20100554	23/01/2020	Direct Service and Other Trading	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20100136	27/12/2019	Direct Service and Other Trading	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,475.00
27271	Greenacre Recruitment	20100182	29/01/2020	Direct Service and Other Trading	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00

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27271	Greenacre Recruitment	20100272	05/02/2020	Direct Service and Other Trading	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20100486	12/02/2020	Direct Service and Other Trading	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27297	Mytec Group	20100294	16/01/2020	Holding Accounts	Vehicles and Plant Fund	Markets/Yards Veh/Equip Repl Fu	Purchase of Transport/Equipm	3,000.00
27297	Mytec Group	20100724	31/01/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate M	Miscellaneous Cap.Exp.	3,510.00
27299	Rubber-it-Roofs	70055206	23/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,152.00
27299	Rubber-it-Roofs	70055207	23/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
27299	Rubber-it-Roofs	70054663	03/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
27299	Rubber-it-Roofs	70054665	03/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	825.00
27299	Rubber-it-Roofs	70054662	03/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
27299	Rubber-it-Roofs	70054664	03/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,345.00
27299	Rubber-it-Roofs	70054666	03/02/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,290.00
27339	Ward Recycling Ltd	10626526	31/01/2020	General Fund	Waste Collection	Recycling	Refuse Collection	66,930.91
27348	Central Mailing Services Ltd	20100672	04/02/2020	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,515.15
27348	Central Mailing Services Ltd	20100672	04/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,515.15
27348	Central Mailing Services Ltd	20100830	29/01/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,208.00
27361	G7 Business Solutions Ltd	20100230	01/02/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27361	G7 Business Solutions Ltd	20100187	31/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	945.00
27418	Swimrite Supplies T/A SRS Leisure	20100760	20/02/2020	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	778.55
27418	Swimrite Supplies T/A SRS Leisure	20100760	20/02/2020	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	524.75
27419	Quick Think Cloud Limited	20100698	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,269.76
27421	Royal National Theatre	20100707	04/10/2019	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	1,206.84
27475	SSE Southern Electric	10626619	03/02/2020	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Electricity	955.14
27475	SSE Southern Electric	10626620	29/01/2020	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Electricity	1,151.74
27494	Redacted - Individual Named	20100265	30/01/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	562.50
27513	Personnel Checks Limited	20100542	13/02/2020	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	3,200.00
27542	Starfish Commercial Ltd	20100218	01/11/2019	Capital Programme	Housing Revenue Account (Capital	Brockwell Court new build	Buildings	12,362.27
27544	Legacy Telecom Ltd	20100406	23/07/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	555.00
27544	Legacy Telecom Ltd	20100408	23/05/2019	General Fund	Support Services	ICT	General Equipment/Materials	689.75
27544	Legacy Telecom Ltd	20100406	23/07/2019	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	555.00
27585	Vivid Resourcing (G2V Recruitmen	20100326	29/01/2020	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	600.00
27645	Community Transformation	20100577	14/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
27675	EFAFLEX UK Ltd	10626501	29/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	General Repairs	780.00
27682	TW Composting Ltd	20100829	31/01/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,925.00
27711	Edwards Employment Solutions Ltr	20100663	12/02/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00
27711	Edwards Employment Solutions Ltr	20100502	21/12/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,140.00
27711	Edwards Employment Solutions Ltr	20100503	17/12/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	855.00
27746	Business Stream (Kier Only)	10626541	30/01/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cf	720.43
27746	Business Stream (Kier Only)	10626689	10/02/2020	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cf	587.20
27746	Business Stream (Kier Only)	10626691	10/02/2020	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cf	1,507.29
27746	Business Stream (Kier Only)	10626810	10/02/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cf	682.85
27746	Business Stream (Kier Only)	10626616	04/02/2020	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Cf	4,459.03
27746	Business Stream (Kier Only)	10626618	06/02/2020	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cf	1,344.06
27746	Business Stream (Kier Only)	10626696	04/02/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Cf	575.88
27775	APS Security & Fire	70054667	24/12/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Security Services	1,312.00
27794	PP Recruitment Limited	70054668	26/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,465.00

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27794	PP Recruitment Limited	10626470	12/01/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27805	Survey Hub Ltd	10626411	15/01/2020	Capital Programme	Housing Revenue Account (Capital	New Build Feasibility	Miscellaneous Cap.Exp.	1,995.00
27805	Survey Hub Ltd	10626410	21/01/2020	Capital Programme	Housing Revenue Account (Capital	New Build Feasibility	Miscellaneous Cap.Exp.	2,250.00
27809	MPL Locksmiths (Training) Ltd	70054670	22/01/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,800.00
27809	MPL Locksmiths (Training) Ltd	70054669	22/01/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,800.00
27811	Trinity Vehicle Installations Ltd	70054088	21/11/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	955.50
27811	Trinity Vehicle Installations Ltd	70054088	21/11/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	955.50
27811	Trinity Vehicle Installations Ltd	70054088	21/11/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	955.50
27811	Trinity Vehicle Installations Ltd	70054088	21/11/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	955.50
27811	Trinity Vehicle Installations Ltd	70054088	21/11/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	955.50
27815	Roc Search Ltd	20100440	20/01/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ger	Capital Salaries	10,000.00
27827	Ocucon Ltd	20100686	22/10/2019	Direct Service and Other Trading	Security Services	Security Contractor	General Equipment/Materials	925.00
								3,122,347.84