

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10621258	26/03/2019	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10621259	26/03/2019	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10077	Redacted - Individual Named	10621424	04/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding .	8,352.40
10085	C P Asset Management Ltd	20092007	31/03/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	760.00
10088	Allen And Orr Ltd	20091891	15/03/2019	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	1,012.98
10148	Arden Winch & Co Ltd	20091879	29/03/2019	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,216.23
10148	Arden Winch & Co Ltd	20091776	26/03/2019	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	799.22
10148	Arden Winch & Co Ltd	20091666	27/03/2019	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	659.97
10165	Allstar Business Solutions Ltd	70044817	31/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,305.53
10165	Allstar Business Solutions Ltd	70044817	31/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	5,107.53
10165	Allstar Business Solutions Ltd	70044817	31/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	515.77
10165	Allstar Business Solutions Ltd	70044817	31/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	514.01
10165	Allstar Business Solutions Ltd	70044817	31/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,600.90
10165	Allstar Business Solutions Ltd	70044817	31/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	707.30
10228	Banner Plant Ltd	70044818	28/02/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,050.00
10281	Bersche-Rolt Ltd	10621520	11/04/2019	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car F	Miscellaneous Cap.Exp.	78,452.01
10287	Biffa Waste Services Ltd	20091868	29/03/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	771.60
10319	Bolsover District Council	20091958	01/04/2019	General Fund	Planning Policy	Planning Services	Planning Services	7,599.88
10384	British Gas Business	10621592	15/04/2019	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	2,498.68
10384	British Gas Business	10621294	03/04/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	2,397.71
10384	British Gas Business	10621590	08/04/2019	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	1,173.89
10405	C L Brookes Ltd	70044286	27/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,850.00
10405	C L Brookes Ltd	70044285	18/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00
10430	Exchange Chambers	20091900	29/03/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Professional Services	700.00
10430	Exchange Chambers	20091812	04/03/2019	General Fund	Support Services	General Legal Services	Legal Fees	775.00
10463	Cards For Good Causes	10621458	31/12/2018	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	4,301.54
10464	Carlsberg UK Ltd	20092282	24/01/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	839.08
10464	Carlsberg UK Ltd	20091698	14/03/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	985.52
10464	Carlsberg UK Ltd	20091700	21/03/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,023.43
10464	Carlsberg UK Ltd	20091699	14/03/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,635.61
10557	Chesterfield Contract Flooring Lt	10621390	03/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	1,240.00
10557	Chesterfield Contract Flooring Lt	20091988	29/03/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	992.00
10565	Chesterfield CAB	10621404	10/04/2019	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10621405	10/04/2019	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,425.00
10570	Chesterfield & District Shopmobi	10621408	10/04/2019	General Fund	General Grants	Section 137 Grants	Shopmobility	5,448.00
10613	CIPFA Business Limited	20092020	05/04/2019	General Fund	Support Services	Shared Procurement Unit	Professional Services	875.00
10635	Veolia Environmental Services	20091901	14/03/2019	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,702.98
10635	Veolia Environmental Services	20091901	14/03/2019	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,123.76
10635	Veolia Environmental Services	20091901	14/03/2019	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,400.89
10635	Veolia Environmental Services	20091901	14/03/2019	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,711.25
10635	Veolia Environmental Services	20091901	14/03/2019	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	114,803.82
10762	Disclosure and Barring Service	10621256	31/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,408.00
10774	CSG Bodyshop Ltd	70044523	28/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,576.39
10774	CSG Bodyshop Ltd	10621289	27/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	5,150.75
10774	CSG Bodyshop Ltd	70044522	29/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,639.31
10774	CSG Bodyshop Ltd	70044521	28/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,212.49
10774	CSG Bodyshop Ltd	10621289	27/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,500.00
10859	Derbyshire County Council	10621532	12/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	580.81
10859	Derbyshire County Council	10621307	20/03/2019	General Fund	Public Transport	Bus Shelters	General Repairs	2,090.98
10859	Derbyshire County Council	20091273	12/03/2019	General Fund	Waste Collection	Recycling	Professional Services	700.00

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10859	Derbyshire County Council	10621534	27/03/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,069.45
10859	Derbyshire County Council	10621403	05/04/2019	General Fund	Parking	Surface Parking	On Street - Payment DCC	34,526.60
10859	Derbyshire County Council	10621452	11/03/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,420.00
10859	Derbyshire County Council	10621535	27/03/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,000.00
10860	Derbys Unemployed Workers Ce	10621406	10/04/2019	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,921.00
10861	Derbys Dales District Council	20091941	27/03/2019	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Microcomputer Equipment	1,000.00
10866	Derbyshire Police Authority	20092190	11/04/2019	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - F	Other Services-Gen/Serviceing	5,087.50
10868	East Midlands Chamber	20092403	16/04/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chamb	25,134.28
10990	Edmundson Electrical Ltd	70045064	02/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70045064	02/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.00
10990	Edmundson Electrical Ltd	70045068	05/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,547.25
10990	Edmundson Electrical Ltd	70045068	05/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,563.00
10990	Edmundson Electrical Ltd	70045068	05/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,158.60
10990	Edmundson Electrical Ltd	70044317	21/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,061.16
10990	Edmundson Electrical Ltd	70044314	18/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,492.40
10990	Edmundson Electrical Ltd	70044306	11/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	568.50
10990	Edmundson Electrical Ltd	70044307	04/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70044308	19/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,456.80
10990	Edmundson Electrical Ltd	70044316	22/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.00
10990	Edmundson Electrical Ltd	70045068	05/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.20
11045	Environment Agency	20092292	01/04/2019	General Fund	Economic Development	Ireland Small Industrial Units	Drainage	718.00
11101	Fastsigns	10621507	30/04/2018	General Fund	Parking	Surface Parking	General Equipment/Materials	1,206.57
11161	Frama Uk Ltd - Framalink	20091872	03/04/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20092081	09/04/2019	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11245	Goodman Sparks Ltd	20091836	28/02/2019	Housing Revenue Account	Supervision and Management (Sp	Sheltered	General Repairs	1,530.00
11245	Goodman Sparks Ltd	20091842	28/02/2019	Housing Revenue Account	Supervision and Management (Sp	Sheltered	General Repairs	1,530.00
11245	Goodman Sparks Ltd	20091837	28/02/2019	Housing Revenue Account	Supervision and Management (Sp	Sheltered	General Repairs	1,530.00
11315	Hall Plant Hire Ltd	20092089	31/03/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	846.00
11449	Holywell Property	20092045	01/04/2019	General Fund	Parking	Surface Parking	Premises Rents	3,750.00
11458	Hopkinson Waste Management I	70044538	28/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11485	Ron Hull Demolition Limited	20091829	29/03/2019	General Fund	Open Spaces	Queen's Park - New Facility	Security Services	7,000.00
11499	Hydro-X Water Treatment Limit	10621314	21/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	685.00
11524	Impact Marketing	20092336	16/04/2019	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	995.00
11524	Impact Marketing	20092439	23/04/2019	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	995.00
11524	Impact Marketing	20092337	16/04/2019	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	895.00
11524	Impact Marketing	20092288	20/03/2019	Housing Revenue Account	Supervision and Management (Sp	Careline Publicity & Marketing	Advertising	995.00
11616	JPI Media Publishing Ltd	20091980	04/04/2019	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	561.00
11616	JPI Media Publishing Ltd	20091979	04/04/2019	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	663.00
11616	JPI Media Publishing Ltd	20091798	29/03/2019	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	663.00
11616	JPI Media Publishing Ltd	20091823	29/03/2019	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	561.00
11657	NT Killingley Ltd	20091987	31/03/2019	General Fund	Economic Development	Venture House	Contracted Services	520.83
11665	King Carpets	20092447	21/03/2019	Capital Programme	Housing Revenue Account (Capite	Sheltered Scheme Decants	Relocation Expenses	647.19
11711	Arnold Laver & Co Ltd	70044550	28/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.50
11711	Arnold Laver & Co Ltd	70044552	28/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.00
11711	Arnold Laver & Co Ltd	70044335	13/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,785.00
11760	Links:The C&Ne Derbys Cvs&Ac	10621407	10/04/2019	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11769	Local Government Association	20092310	14/04/2019	General Fund	Democratic Representation & Mar	Subscriptions To L.A. Associat	Association District Councils	10,073.42
11817	Mangar International ltd	20091755	26/03/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Contracted Services	984.00
11843	Master Cleaning Services	20091846	01/04/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,473.00
11850	Matthews & Tannert Ltd	10621482	04/04/2019	Capital Programme	Housing Revenue Account (Capite	Kitchens & Bathrooms	Other Construction	119,445.23

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12015	National Express Limited	10621324	04/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	6,143.40
12112	Nottingham City Council	20091973	02/04/2019	General Fund	Support Services	Human Resources - General	Professional Services	1,800.00
12122	Npower Ltd	50013241	08/04/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,770.98
12122	Npower Ltd	50013249	10/04/2019	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Electricity	863.87
12122	Npower Ltd	50013233	08/04/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,523.83
12122	Npower Ltd	50013230	08/04/2019	General Fund	Recreation & Sport	HLC Admin/General	Electricity	10,616.56
12122	Npower Ltd	50013247	10/04/2019	General Fund	Tourism	Visitor Information Centre	Electricity	1,747.17
12122	Npower Ltd	50013258	10/04/2019	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	693.18
12122	Npower Ltd	50013244	10/04/2019	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Electricity	703.88
12122	Npower Ltd	50013259	10/04/2019	General Fund	Open Spaces	Queen ´s Park - Heritage	Electricity	1,987.16
12122	Npower Ltd	50013257	10/04/2019	General Fund	Open Spaces	Queen ´s Park - Heritage	Electricity	570.83
12122	Npower Ltd	50013256	10/04/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	2,962.81
12122	Npower Ltd	50013252	10/04/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	511.77
12122	Npower Ltd	50013242	08/04/2019	General Fund	Economic Development	Pavements Service Charge	Electricity	3,576.73
12122	Npower Ltd	50013226	08/04/2019	General Fund	Economic Development	Chesterfield Open Market	Electricity	552.15
12122	Npower Ltd	50013237	08/04/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,597.21
12122	Npower Ltd	50013231	08/04/2019	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,331.52
12122	Npower Ltd	50013239	08/04/2019	General Fund	Support Services	Town Hall - General	Electricity	4,085.02
12122	Npower Ltd	50013226	08/04/2019	General Fund	Economic Development	Market Hall	Electricity	4,969.36
12122	Npower Ltd	50013224	08/04/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,321.56
12122	Npower Ltd	50013225	08/04/2019	General Fund	Economic Development	Staveley Workshops	Electricity	2,118.28
12122	Npower Ltd	50013263	10/04/2019	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	1,075.89
12122	Npower Ltd	50013253	10/04/2019	General Fund	Economic Development	Venture House	Electricity	4,426.99
12122	Npower Ltd	50013227	08/04/2019	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,074.30
12122	Npower Ltd	50013229	08/04/2019	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,748.60
12122	Npower Ltd	50013265	10/04/2019	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,734.94
12122	Npower Ltd	50013270	10/04/2019	General Fund	Parking	Surface Parking	Electricity	612.92
12122	Npower Ltd	50013262	10/04/2019	General Fund	Parking	Surface Parking	Electricity	973.12
12122	Npower Ltd	50013245	10/04/2019	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Units)	Electricity	3,717.90
12122	Npower Ltd	50013250	10/04/2019	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Units)	Electricity	1,181.55
12122	Npower Ltd	50013238	08/04/2019	General Fund	Support Services	Revenues Hall	Electricity	1,296.62
12122	Npower Ltd	50013275	10/04/2019	General Fund	Culture & Heritage	Museum Service	Electricity	870.62
12124	Npower Business	10621461	10/04/2019	Housing Revenue Account	Supervision and Management (Sp	Aston Court	Gas	1,079.45
12158	EE Limited	20092526	19/04/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,036.85
12158	EE Limited	20092524	19/04/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.88
12158	EE Limited	20092525	19/04/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,765.14
12158	EE Limited	20091839	21/03/2019	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Ser	Telephone Expenses	750.00
12196	Park Promotions Ltd	20092067	08/04/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,603.24
12252	PPL PRS Ltd	20091919	01/04/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	2,454.64
12252	PPL PRS Ltd	20091940	13/02/2019	General Fund	Culture & Heritage	Pomegranate Production Expense	Performing Right Society/PPL	783.11
12275	Phoenix Software Limited	20091456	14/03/2019	General Fund	Support Services	ICT	Software Support/Licence	2,863.13
12275	Phoenix Software Limited	20091808	26/03/2019	General Fund	Support Services	ICT	Software Support/Licence	1,321.60
12275	Phoenix Software Limited	20091684	20/03/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	1,573.00
12351	Smith of Derby Ltd	10621578	05/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	1,582.00
12462	Reed Business Information Ltd	20091849	01/04/2019	General Fund	Support Services	ICT	Software Support/Licence	1,610.00
12497	Riber Security & Investigations	20092092	31/03/2019	General Fund	Open Spaces	Queen ´s Park - Heritage	Security Services	2,687.70
12502	Ricoh Uk Limited	20092039	07/03/2019	General Fund	Democratic Representation & Mar	Members General	Printing & Stationery	698.19
12512	Riley & Co (Mansfield) Ltd	70044555	04/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,520.00
12512	Riley & Co (Mansfield) Ltd	10621586	11/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.60
12569	Royal Mail	20091820	20/03/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,724.56

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12569	Royal Mail	20092022	03/04/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,416.78
12569	Royal Mail	20091936	27/03/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,356.91
12569	Royal Mail	20091821	13/03/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,616.70
12757	Redacted - Individual Named	20091912	29/03/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	530.00
12768	Smiths Creamland Ices	20092040	02/04/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	581.62
12791	Spaldings Uk Ltd	20092051	08/04/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	567.40
12845	Stannah Lift Services Ltd	70044895	25/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	20090406	11/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,041.50
12845	Stannah Lift Services Ltd	70044896	13/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	11,315.00
12853	Staveley Town Council	10621530	08/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - i	3,460.05
12996	Tickets.Com Limited	20092021	04/04/2019	General Fund	Support Services	ICT	Software Support/Licence	515.00
13052	Essential Fleet Services	70044910	22/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Renta	854.82
13078	Applewood Accomodation	20091797	15/03/2019	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Brea	700.00
13078	Applewood Accomodation	20092220	11/03/2019	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Brea	525.00
13078	Applewood Accomodation	20091796	12/02/2019	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Brea	1,546.67
13080	Tunstall Healthcare (UK) Ltd	20092030	04/04/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Tunstall Telecom Agreement	8,157.86
13080	Tunstall Healthcare (UK) Ltd	20091844	18/02/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Careline Equipment	1,740.71
13080	Tunstall Healthcare (UK) Ltd	20091997	28/01/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Careline Equipment	1,798.06
13080	Tunstall Healthcare (UK) Ltd	20091998	28/01/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Careline Equipment	4,935.00
13080	Tunstall Healthcare (UK) Ltd	20091999	28/01/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Careline Equipment	1,812.00
13080	Tunstall Healthcare (UK) Ltd	20092000	18/02/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Careline Equipment	558.04
13228	Wicksteed Leisure Ltd	20091935	29/03/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	3,540.55
13251	G Wilton Decorating Contrs Ltd	20091570	25/03/2019	Capital Programme	Housing Revenue Account (Capite	Sheltered Scheme Decants	Relocation Expenses	740.00
13251	G Wilton Decorating Contrs Ltd	70045076	08/04/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,455.00
13260	Thistle Tenant Risks	10621487	31/03/2019	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	11,242.11
13262	Wolseley Uk Ltd	70044912	18/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	821.30
13262	Wolseley Uk Ltd	70044566	18/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	607.88
13262	Wolseley Uk Ltd	70044565	28/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	651.30
13262	Wolseley Uk Ltd	70044574	29/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.88
13262	Wolseley Uk Ltd	10621502	14/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	621.52
13313	Yorkshire Water	20092016	08/04/2019	Capital Programme	Housing Revenue Account (Capite	New Build - Heaton	Land	500.00
13328	Zurich Insurance Plc	10621488	31/03/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P´ments - Ins. Claims	11,720.98
13471	Siddalls Roofing Supplies Ltd	70044664	15/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70044665	15/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044598	17/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044670	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044671	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044672	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044642	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70044610	29/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70044618	29/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044587	25/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044609	29/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044655	11/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044656	05/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044652	05/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70044654	05/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70045107	15/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70045108	15/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70045111	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04

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13471	Siddalls Roofing Supplies Ltd	70045112	05/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70045098	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70045099	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70045094	11/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70045102	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70045095	05/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70045096	05/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70045097	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70045106	15/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70045103	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70045104	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70045105	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044673	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.04
13471	Siddalls Roofing Supplies Ltd	70044593	25/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044612	29/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70044613	29/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70044604	25/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.08
13471	Siddalls Roofing Supplies Ltd	70044643	26/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044644	26/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.88
13471	Siddalls Roofing Supplies Ltd	70044591	25/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044614	29/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd	70044616	29/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044621	25/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044589	25/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044590	25/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044627	17/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044646	26/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd	70044648	11/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.40
13471	Siddalls Roofing Supplies Ltd	70044649	11/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044668	15/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.72
13471	Siddalls Roofing Supplies Ltd	70044623	17/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,689.12
13701	Fleet (Line Markers) Ltd	20091382	08/03/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00
13707	The BSS Group	70044377	15/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,186.17
13733	Martin-Brooks(Roofing Specialist	70044681	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,973.00
13733	Martin-Brooks(Roofing Specialist	70044674	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,954.00
13733	Martin-Brooks(Roofing Specialist	70044675	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,377.00
13733	Martin-Brooks(Roofing Specialist	70044676	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,783.00
13733	Martin-Brooks(Roofing Specialist	70044680	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,454.00
13733	Martin-Brooks(Roofing Specialist	70044677	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	731.00
13733	Martin-Brooks(Roofing Specialist	70044678	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,429.00
13733	Martin-Brooks(Roofing Specialist	70044679	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,483.00
13740	Zagota Creations Ltd	20091971	31/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	725.00
13795	No Third Entertainments	20091922	22/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,980.50
13833	Claritas Solutions Ltd	20091882	31/03/2019	General Fund	Support Services	ICT	Software Support/Licence	1,050.00
13864	UK Container Maintenance Ltd	20092126	02/04/2019	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,068.00
14122	Alfred Bagnall & Sons(East Midl	70044379	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,100.00
14524	Focus Consultants 2010 LLP	20092276	01/04/2019	Holding Accounts	General Fund (Holding A/C)	DRIIVe Feasibility Work	Professional Services	10,975.00
14825	Xn Leisure systems Ltd	20091832	25/03/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	1,845.00
14825	Xn Leisure systems Ltd	20091832	25/03/2019	General Fund	Recreation & Sport	HLC Admin/General	Contracted Services	1,845.00
15526	Container Components Europe L	20092157	04/04/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl	Purchase of Transport/Equipr	600.00

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15835	Rundle & Co Ltd	10621445	13/03/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,485.28
16182	Frontline Data Ltd	10621464	04/04/2019	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	4,742.50
16687	R P Fencing	70044687	13/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.00
16921	Morcon Foundations Ltd	70044383	25/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	623.70
16921	Morcon Foundations Ltd	70044383	25/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	45,000.00
16921	Morcon Foundations Ltd	70044383	25/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	739.20
16921	Morcon Foundations Ltd	70044383	25/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	831.60
17173	Jontek Ltd	20092471	28/03/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Cable & Misc Repair	18,789.00
17874	Alan Keef Ltd	20092112	04/04/2019	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plar	Purchase of Transport/Equipr	13,550.00
18407	R C Setchfield Ltd	20091954	31/03/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,019.21
18710	The Thomas Stanley Retinue	10621321	02/04/2019	General Fund	Economic Development	Speciality Markets	General Artistes Fees	850.00
18879	Electoral Reform Services	20092281	10/04/2019	General Fund	Elections	Council Elections	Printing & Stationery	2,502.78
18993	Business Risk Management Ltd	20092145	11/04/2019	Direct Service and Other Trading	Joint Working	Audit Consortium	Training Costs - Employees	695.00
19180	Crestra Ltd	10621481	01/04/2019	Capital Programme	Housing Revenue Account (Capita	Estate Environmentals	Buildings	209,070.15
19221	Venn Group Ltd	20091995	03/04/2019	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Ser	Agency/Consultancy Fees	1,875.00
19221	Venn Group Ltd	20092305	16/04/2019	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Ser	Agency/Consultancy Fees	1,875.00
19221	Venn Group Ltd	20091974	27/03/2019	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Ser	Agency/Consultancy Fees	1,875.00
19221	Venn Group Ltd	20092191	20/03/2019	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Ser	Agency/Consultancy Fees	1,125.00
19221	Venn Group Ltd	20092502	25/04/2019	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Ser	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20092200	10/04/2019	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Ser	Agency/Consultancy Fees	1,875.00
19298	G B Allen	10621451	29/03/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,617.50
19407	N G Bailey IT Services Ltd	20091972	02/04/2019	General Fund	Support Services	ICT	Software Support/Licence	1,376.64
19407	N G Bailey IT Services Ltd	20092355	17/04/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,689.18
19407	N G Bailey IT Services Ltd	20091761	21/03/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	531.25
19407	N G Bailey IT Services Ltd	20091986	02/04/2019	General Fund	Support Services	ICT	Software Support/Licence	14,767.30
19650	Jedson Composite Doors Ltd	70044390	18/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	843.08
19678	Woodcraft UK	20091504	13/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	1,504.00
19862	T & J Electrics Ltd	10621358	29/03/2019	General Fund	Economic Development	Gen. Estates Prop. Management	General Repairs	6,975.00
19863	Skyguard Ltd	20092031	01/03/2019	Housing Revenue Account	Supervision and Management (Sp	Support	Telephone Expenses	1,404.00
19888	G B Willbond Ltd	70044405	15/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	953.28
19888	G B Willbond Ltd	70044408	13/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,221.60
19888	G B Willbond Ltd	70044397	11/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,176.07
19888	G B Willbond Ltd	70044709	21/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,061.63
19888	G B Willbond Ltd	70044710	21/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,232.21
19888	G B Willbond Ltd	70044711	20/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,372.23
19888	G B Willbond Ltd	70044714	20/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.07
19888	G B Willbond Ltd	70044718	21/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,289.02
19888	G B Willbond Ltd	70044396	11/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,020.42
19888	G B Willbond Ltd	70044401	20/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.60
19888	G B Willbond Ltd	70044395	11/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	906.60
19888	G B Willbond Ltd	70044392	08/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,587.27
19888	G B Willbond Ltd	70045121	25/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.50
19888	G B Willbond Ltd	70045118	26/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.74
19888	G B Willbond Ltd	70045117	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,136.41
19888	G B Willbond Ltd	70045119	26/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,459.47
19888	G B Willbond Ltd	70044724	25/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,077.03
19888	G B Willbond Ltd	70044725	25/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.45
19985	The Best Connection Group Ltd	20092236	12/04/2019	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,594.35
20378	Alfresco Maintenance Co Ltd	20091685	18/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	690.00
20478	Johnson Surfacing Ltd	10621510	11/04/2019	General Fund	Economic Development	Town Centre Maintenance	General Repairs	925.00

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20478	Johnson Surfacing Ltd	10621511	08/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	2,208.80
20478	Johnson Surfacing Ltd	70044412	27/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,250.00
20478	Johnson Surfacing Ltd	10621566	15/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Patching Carr/Footway	5,480.00
20588	Gary Fletcher (Surfacing) Ltd	70044734	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,366.64
20588	Gary Fletcher (Surfacing) Ltd	70044733	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,279.25
20588	Gary Fletcher (Surfacing) Ltd	70044733	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,527.80
20876	The Whole Caboodle Agency Ltc	20091957	31/03/2019	General Fund	Parking	Surface Parking	Advertising	1,998.33
20876	The Whole Caboodle Agency Ltc	20091643	31/01/2019	General Fund	Development Control	Development Control Admin	Advertising	1,386.82
21136	Fitzpatrick Caboodle Design & Pt	20092257	12/04/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	870.00
21340	House of Play Ltd	20091614	22/03/2019	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	1,828.60
21598	Brenntag UK Limited	20092345	17/04/2019	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	850.25
21685	Dark Scaffolding	70044971	29/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	590.00
21685	Dark Scaffolding	70044971	29/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	540.00
21685	Dark Scaffolding	70044416	22/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	865.00
21685	Dark Scaffolding	70044971	29/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,250.00
21685	Dark Scaffolding	70044971	29/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	540.00
21685	Dark Scaffolding	70044971	29/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,780.00
21685	Dark Scaffolding	70044971	29/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,780.00
21961	Kennedys Law LLP	20091899	28/03/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Professional Services	693.00
21982	ICO	20091918	01/04/2019	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	1,322.52
21988	Enterprise Rent-A-Car UK Limite	70044972	29/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	714.00
22172	Arvato Public Sector Services Ltd	20092352	01/04/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	367,701.00
22172	Arvato Public Sector Services Ltd	20091841	29/03/2019	General Fund	Housing Benefits	Housing Benefits	Professional Services	27,957.00
22172	Arvato Public Sector Services Ltd	20091841	29/03/2019	General Fund	Housing Benefits	Housing Benefits	Professional Services	1,446.00
22247	Alan Maris Windows Ltd	10621455	28/03/2019	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	4,286.00
22398	British Telecommunications Plc (	10621328	21/03/2019	General Fund	Support Services	ICT	Computer Land Lines	3,625.02
22398	British Telecommunications Plc (	10621556	03/04/2019	General Fund	Support Services	Cashiers	Telephone Expenses	2,232.54
22398	British Telecommunications Plc (	10621556	03/04/2019	Housing Revenue Account	Supervision and Management (Sp	Careline	Telephone Expenses	527.70
22398	British Telecommunications Plc (	10621328	21/03/2019	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation S	Office Equipment & Furniture	3,050.40
22398	British Telecommunications Plc (	10621328	21/03/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,400.90
22460	Xpress Software Solutions	20092514	01/04/2019	General Fund	Support Services	ICT	Software Support/Licence	2,760.96
22460	Xpress Software Solutions	20092514	01/04/2019	General Fund	Support Services	ICT	Software Support/Licence	6,716.06
22583	Wesley Media	20091804	28/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	634.00
22601	Jumble Design	20091511	14/03/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	562.00
22646	Kier Asset Partnership Services	20092066	10/04/2019	General Fund	Service Management Environmen	Engineering Services	Professional Services	10,465.12
22693	Vodafone ltd	20092499	01/04/2019	General Fund	Support Services	ICT	Partnership Expenses	3,414.96
23052	Western Power Distribution	10621537	05/04/2019	Capital Programme	Housing Revenue Account (Capite	Adaptions 2005/06	Other Construction	1,087.68
23466	Bill Kenwright Ltd	20091923	03/04/2019	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	20,000.00
23702	Jewson Limited	70044976	05/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	748.80
23737	Peak Products LTD	70044756	07/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	599.00
23737	Peak Products LTD	70044981	29/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	672.00
23737	Peak Products LTD	70044765	22/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23737	Peak Products LTD	70044766	29/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.51
23737	Peak Products LTD	70044764	01/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23812	Capita Business Services Ltd	20092102	04/04/2019	General Fund	Support Services	ICT	Software Support/Licence	18,981.24
23812	Capita Business Services Ltd	20091736	15/03/2019	General Fund	Tax Collection	Cost Of Collection	Professional Services	1,300.00
23918	Barry Collings Entertainments (A	20092283	30/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,033.12
23960	Qolcom LTD	20091687	21/03/2019	General Fund	Support Services	ICT	Software Support/Licence	4,290.00
23960	Qolcom LTD	20091686	21/03/2019	General Fund	Support Services	ICT	Software Support/Licence	7,142.40
24181	Zenith Chambers	20092507	31/05/2018	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	1,250.00

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24232	Buildbase Ltd - Lakes Region	70044779	28/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
24232	Buildbase Ltd - Lakes Region	70045000	18/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	581.73
24232	Buildbase Ltd - Lakes Region	70044987	20/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.00
24232	Buildbase Ltd - Lakes Region	70044989	15/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	10621584	04/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	541.28
24232	Buildbase Ltd - Lakes Region	70045157	09/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70045131	03/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24232	Buildbase Ltd - Lakes Region	70045134	05/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
24232	Buildbase Ltd - Lakes Region	70045151	16/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.40
24232	Buildbase Ltd - Lakes Region	70045142	09/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	650.00
24232	Buildbase Ltd - Lakes Region	70045143	09/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70045152	08/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	650.00
24232	Buildbase Ltd - Lakes Region	70044425	12/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70044431	14/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	853.12
24232	Buildbase Ltd - Lakes Region	70044431	14/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.40
24232	Buildbase Ltd - Lakes Region	70044433	21/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
24232	Buildbase Ltd - Lakes Region	70044447	25/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	665.40
24232	Buildbase Ltd - Lakes Region	70045127	12/04/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	680.00
24232	Buildbase Ltd - Lakes Region	70045130	04/04/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	1,009.60
24232	Buildbase Ltd - Lakes Region	70044772	13/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.00
24303	A Rock Construction Ltd	70045158	02/04/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	675.00
24303	A Rock Construction Ltd	20092086	03/04/2019	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Cleaning of Internal Areas - N	1,585.00
24329	In The Works PR Ltd	20092019	28/03/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,330.00
24536	Turner and Townsend Project M	20091992	25/03/2019	Capital Programme	Leader - Economic Regeneration (	Northern Gateway - Enterprise Ce	Other Professional Fees	1,959.20
24536	Turner and Townsend Project M	20091992	25/03/2019	Capital Programme	Leader - Economic Regeneration (	Northern Gateway - Public Realm	Other Professional Fees	520.80
24638	Banking Automation Ltd	20092046	01/04/2019	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,469.00
24791	The Graphic Design House (Divi	20092146	29/03/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	720.00
24791	The Graphic Design House (Divi	20092147	04/04/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,462.50
24791	The Graphic Design House (Divi	20092146	29/03/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	720.00
24791	The Graphic Design House (Divi	20092147	04/04/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,462.50
24792	Quote Me Clean Ltd	20091939	04/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	525.00
24829	Scaffold Services (Chesterfield) I	70044794	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfield) I	70045016	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,015.00
24829	Scaffold Services (Chesterfield) I	70044796	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfield) I	70044797	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,950.00
24829	Scaffold Services (Chesterfield) I	70044798	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,055.00
24829	Scaffold Services (Chesterfield) I	70045017	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,935.00
24829	Scaffold Services (Chesterfield) I	70045018	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,055.00
24829	Scaffold Services (Chesterfield) I	70045019	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,005.00
24829	Scaffold Services (Chesterfield) I	70045020	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	955.00
24829	Scaffold Services (Chesterfield) I	70045021	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	875.00
24829	Scaffold Services (Chesterfield) I	70045022	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,100.00
24829	Scaffold Services (Chesterfield) I	70045015	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	875.00
24829	Scaffold Services (Chesterfield) I	70045012	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,145.00
24829	Scaffold Services (Chesterfield) I	70045013	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,255.00
24829	Scaffold Services (Chesterfield) I	70045014	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,885.00
24829	Scaffold Services (Chesterfield) I	70044795	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,935.00
24960	Derbyshire Archaeology Day	10621325	27/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding ,	3,044.80
25018	Coolair Services Ltd	10621348	28/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,250.00
25018	Coolair Services Ltd	10621558	16/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	3,564.00

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25018	Coolair Services Ltd	10621349	28/03/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units-Prog	625.00
25094	P K Electrical Ltd	10621432	08/04/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,950.00
25094	P K Electrical Ltd	10621420	09/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,594.95
25094	P K Electrical Ltd	10621432	08/04/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,611.28
25094	P K Electrical Ltd	10621420	09/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,476.87
25199	Capital Floors Ltd	10621299	28/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	579.60
25205	Gatenby Sanderson Ltd	20091877	29/03/2019	General Fund	Support Services	Chief Executive Unit	Employee Advertising	4,752.15
25205	Gatenby Sanderson Ltd	20091876	02/04/2019	General Fund	Support Services	Chief Executive Unit	Employee Advertising	2,567.54
25217	Landscape Supply Company	20091824	29/03/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenanc	1,439.40
25217	Landscape Supply Company	20092124	11/04/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenanc	890.00
25231	Ballet Theatre UK Ltd	20092322	16/04/2019	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	1,939.72
25333	ABC Food Law Ltd	20092047	08/04/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	585.00
25394	Environmental Essentials	10621565	31/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	General Repairs	1,950.00
25408	Barcham Trees Plc	20091689	21/03/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,204.00
25408	Barcham Trees Plc	20091690	21/03/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,599.00
25430	Eamonn Byrne Landscape Archi	20091952	03/04/2019	Capital Programme	Housing Revenue Account (Capita	Neighbourhood Action Plan - Barr	Other Professional Fees	15,633.50
25441	The Beck Company Ltd	70044799	14/02/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,222.75
25441	The Beck Company Ltd	70044799	14/02/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	891.99
25473	B Hattersley & Sons Ltd	20091840	13/03/2019	General Fund	Environmental Health	Control Of Disease	Professional Services	1,217.00
25473	B Hattersley & Sons Ltd	20092214	05/04/2019	General Fund	Environmental Health	Control Of Disease	Professional Services	1,282.00
25631	Bunzl Greenham Safety Workpla	20092008	01/03/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,719.52
25636	City Services Group LLP	10621518	11/02/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.00
25636	City Services Group LLP	10621517	04/02/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.00
25751	Sustainable Building Services (U	10621362	29/03/2019	Capital Programme	Housing Revenue Account (Capita	Energy Efficiency Programme	External Insulation	99,774.41
25751	Sustainable Building Services (U	10621362	29/03/2019	Capital Programme	Housing Revenue Account (Capita	Energy Efficiency Programme	External Insulation	145,955.01
25949	Camak Services Ltd	20092316	15/04/2019	General Fund	Parking	Surface Parking	Contracted Services	688.62
25949	Camak Services Ltd	20092317	15/04/2019	General Fund	Parking	Surface Parking	General Equipment/Materials	740.00
26033	Cushman & Wakefield	20092307	31/03/2019	General Fund	Economic Development	Project Management - Nth Gatew	Professional Services	3,135.00
26050	Crew Up North Limited	20092009	08/04/2019	General Fund	Culture & Heritage	Pomegranate General	Professional Services	888.00
26101	Vaughan Ergonomics Ltd t/a Ver	20092308	04/04/2019	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	629.45
26176	COPE Occupational Health and	20091924	31/03/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,903.50
26176	COPE Occupational Health and	20091464	28/02/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	800.00
26176	COPE Occupational Health and	20091464	28/02/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,711.15
26194	Derby Audio Describers	20091937	27/03/2019	General Fund	Culture & Heritage	Arts Development	Art Development Projects	705.01
26229	MK Door Systems Ltd T/A Style	10621400	05/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	765.00
26243	Erco Ltd	10621531	07/03/2019	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Maintenanc	1,789.03
26267	Protec Fire Detection Plc	10621572	10/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	629.40
26296	Shenton Group	10621579	10/04/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,263.78
26296	Shenton Group	10621421	28/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	3,540.00
26297	Improvement & Development Ag	20092151	09/04/2019	General Fund	Support Services	Information Assurance	Other Subscriptions	975.00
26309	Shelter Maintenance Ltd	10621512	05/04/2019	General Fund	Public Transport	Bus Shelters	General Repairs	1,553.00
26359	Go Plant Ltd	70045029	15/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Renta	595.00
26359	Go Plant Ltd	70045027	01/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Renta	595.00
26359	Go Plant Ltd	70045028	08/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Renta	595.00
26359	Go Plant Ltd	70045041	06/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,161.24
26359	Go Plant Ltd	70045026	22/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Renta	595.00
26423	Armstrong York Asbestos Enviro	10621363	29/03/2019	Capital Programme	Housing Revenue Account (Capita	Asbestos-Refurb & Demolition Su	Buildings	22,680.00
26448	A Shade Greener Maintenance L	20092099	01/04/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	General Fixed Plant Rep/Mair	8,288.07
26483	TRAD Safety Systems Ltd	10621513	06/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	550.00
26493	True Commerce (Oldham) Limite	20091446	31/01/2019	General Fund	Support Services	Cashiers	Bank Charges	650.00

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26495	Vale Engineering (York) Ltd	20091740	15/03/2019	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	890.37
26535	CourtCare UK Ltd	10621335	12/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	1,810.00
26546	P & B Health & Safety Solutions	20091851	28/03/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Other Professional Fees	855.00
26626	Fletcher Plant Limited	20092420	28/02/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,558.40
26626	Fletcher Plant Limited	70044801	31/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,806.19
26626	Fletcher Plant Limited	70044466	26/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,493.34
26626	Fletcher Plant Limited	70044465	25/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,474.97
26626	Fletcher Plant Limited	70044466	26/03/2019	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	639.62
26748	Aquam Water Services Limited	20092216	09/04/2019	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	780.00
26763	New Mind Internet Consultancy	20092161	05/04/2019	General Fund	Tourism	Tourism Publicity	Statutory Publicity	8,108.00
26806	Ecotec Filters Ltd	70045043	23/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	707.33
26806	Ecotec Filters Ltd	70045043	23/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	902.55
26864	Managed Mechanical Services L	10621350	07/03/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units	964.00
26867	Redacted - Individual Named	20092096	28/03/2019	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	1,400.00
26867	Redacted - Individual Named	20092515	30/11/2018	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	1,350.00
26873	Lytham St Annes Spitfire Display	20091915	04/03/2019	General Fund	Tourism	Festival Events	General Artistes Fees	925.00
26883	Engie Gas Ltd	50013283	09/04/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	809.98
26883	Engie Gas Ltd	50013282	09/04/2019	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	3,105.07
26883	Engie Gas Ltd	50013284	09/04/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,533.26
26883	Engie Gas Ltd	50013287	09/04/2019	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,900.78
26883	Engie Gas Ltd	50013281	09/04/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,666.38
26883	Engie Gas Ltd	50013277	09/04/2019	General Fund	Economic Development	Market Hall	Gas	2,002.24
26883	Engie Gas Ltd	50013291	09/04/2019	General Fund	Support Services	Town Hall - General	Gas	2,942.15
26883	Engie Gas Ltd	50013278	09/04/2019	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	1,097.75
26883	Engie Gas Ltd	50013286	09/04/2019	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Gas	1,024.30
26883	Engie Gas Ltd	50013288	09/04/2019	Housing Revenue Account	Supervision and Management (Sp	Mallard Court	Gas	1,050.57
26883	Engie Gas Ltd	50013280	09/04/2019	Housing Revenue Account	Supervision and Management (Sp	Brocklehurst Court	Gas	676.15
26883	Engie Gas Ltd	50013279	09/04/2019	Housing Revenue Account	Supervision and Management (Sp	Glebe Court	Gas	858.13
26910	Perfect Circle JV Ltd	20092017	26/03/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Other Professional Fees	5,247.78
26929	Crown Paints Ltd	70044806	21/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	667.80
26942	Craemer UK Ltd	20092170	05/04/2019	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl	Purchase of Transport/Equipr	9,300.00
26949	Derbyshire Building Control Part	70044291	23/01/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,410.00
26965	Hardall International Limited	70044470	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	970.12
26965	Hardall International Limited	70044471	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044472	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044473	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	970.12
26965	Hardall International Limited	70044474	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	970.12
26965	Hardall International Limited	70044475	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,544.75
26965	Hardall International Limited	70044476	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,544.75
26965	Hardall International Limited	70044481	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044482	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044484	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044485	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044486	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044487	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044488	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,482.00
26965	Hardall International Limited	70044489	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044490	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044491	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044492	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26965	Hardall International Limited	70044493	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044494	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044495	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044478	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044479	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044480	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044469	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	970.12
26965	Hardall International Limited	70044468	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,544.75
26965	Hardall International Limited	70044467	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	970.12
26965	Hardall International Limited	70044477	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
26965	Hardall International Limited	70044483	28/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,514.87
27018	Tramp-Tech	20092109	10/04/2019	General Fund	Leisure Management	QPSC Dry Sports	General Equipment Hire	734.00
27034	New Horizons Health	20092078	31/03/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,304.00
27034	New Horizons Health	20092041	31/03/2019	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	900.00
27040	Henford Associates T/A Driver S	20092180	28/02/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
27053	Yorkshire Water Business Servic	10621318	01/04/2019	General Fund	Economic Development	Market Hall	Sewerage & Environmental C	545.16
27053	Yorkshire Water Business Servic	20092018	11/03/2019	General Fund	Parking	Surface Parking	Sewerage & Environmental C	1,173.45
27053	Yorkshire Water Business Servic	10621251	27/03/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental C	810.27
27053	Yorkshire Water Business Servic	10621418	05/04/2019	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental C	3,274.46
27083	Nu-Form Fire UK Ltd (Sprinkler S	10621311	28/03/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	950.00
27085	Fuse Fireworks	20092215	25/03/2019	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	1,030.00
27132	Close Circuit Security Services	10621347	18/02/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,834.50
27134	PCM UK Ltd	20091949	04/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAI	Miscellaneous Cap.Exp.	12,496.94
27134	PCM UK Ltd	20091950	04/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAI	Miscellaneous Cap.Exp.	3,148.89
27134	PCM UK Ltd	20091682	19/03/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gei	Miscellaneous Cap.Exp.	16,734.40
27134	PCM UK Ltd	20091645	26/03/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	6,936.40
27150	SSSystems Ltd	10621360	29/03/2019	General Fund	Economic Development	Gen. Estates Prop. Management	General Repairs	3,478.00
27158	Willmott Dixon Holdings Ltd c/o f	10621227	26/03/2019	Capital Programme	Housing Revenue Account (Capita	Sheltered Refurbishment	Buildings	298,740.79
27158	Willmott Dixon Holdings Ltd c/o f	10621361	09/04/2019	Capital Programme	Housing Revenue Account (Capita	Grangewood Estate Improvement	Buildings	154,028.44
27181	Rhodar Ltd	10621573	12/04/2019	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	795.00
27235	GBM Demolition (Grantham Indu	10621581	11/04/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Miscellaneous Cap.Exp.	4,520.00
27245	Gopak Ltd	20092122	10/04/2019	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	638.72
27253	P Casey (Land Reclamation) Ltd	10621456	02/04/2019	Capital Programme	Housing Revenue Account (Capita	Neighbourhood Action Plan - Barr	Other Construction	222,667.05
27255	Samba Sports Coaching Ltd	20092234	25/02/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	595.00
27259	RED Ents t/a Red Entertainment	20092264	15/04/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,331.18
27271	Greenacre Recruitment	20092012	22/03/2019	Housing Revenue Account	Supervision and Management (Ge	Housing Manager	Agency/Consultancy Fees	1,800.00
27271	Greenacre Recruitment	20092006	03/04/2019	Housing Revenue Account	Supervision and Management (Ge	Housing Manager	Agency/Consultancy Fees	1,800.00
27271	Greenacre Recruitment	20092011	18/03/2019	Housing Revenue Account	Supervision and Management (Ge	Housing Manager	Agency/Consultancy Fees	1,800.00
27271	Greenacre Recruitment	20092013	28/03/2019	Housing Revenue Account	Supervision and Management (Ge	Housing Manager	Agency/Consultancy Fees	1,575.00
27297	Mytec Group	20092144	05/04/2019	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipm	8,000.00
27299	Rubber-it-Roofs	70044499	27/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,280.00
27299	Rubber-it-Roofs	70044811	27/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	985.00
27299	Rubber-it-Roofs	70044498	21/03/2019	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,875.00
27313	Huber Car Park Systems Interna	20091730	15/03/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Other Professional Fees	497,312.55
27313	Huber Car Park Systems Interna	20092289	15/04/2019	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Saltergate M	Other Professional Fees	637,337.08
27339	Ward Recycling Ltd	10621550	31/03/2019	General Fund	Waste Collection	Recycling	Refuse Collection	48,910.43
27349	Pear UK East	20091664	26/03/2019	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	680.00
27388	Eunomia Research & Consultii	20091855	29/03/2019	General Fund	Waste Collection	Recycling	Professional Services	1,300.00
27418	Swimrite Supplies T/A SRS Leisi	20092108	09/04/2019	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	572.97
27419	Quick Think Cloud Limited	20091945	04/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,906.56

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27428	NG-IT	20092277	16/04/2019	General Fund	Support Services	ICT	Software Support/Licence	1,651.52
27456	Alliance Leisure Services Ltd	20091991	04/04/2019	Capital Programme	Leisure & Healthy Communities (C	Queens Park 3G Sports Pitch	Other Professional Fees	59,576.56
27493	CDS Assistive Technology Ltd	20092320	28/01/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,890.00
27503	Alliance Flood Solutions	10621519	31/03/2019	Capital Programme	Environmental Services & Sustain	Tapton Terrace PLP Scheme	Capital Salaries	11,647.80
27510	RNN Group	20092014	06/03/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	895.00
27516	Waterstons Limited	20091913	31/03/2019	General Fund	Support Services	ICT	Software Support/Licence	9,097.50
27521	North Of England Ozboxin	20091962	20/03/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	600.00
27524	Origin Fitness	10621571	28/03/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	8,942.26
27531	CDW Limited	20091744	25/03/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gei	Miscellaneous Cap.Exp.	1,000.00
27531	CDW Limited	20092342	18/04/2019	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gei	Miscellaneous Cap.Exp.	612.66
27531	CDW Limited	20092171	09/04/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Microcomputer Equipment	2,075.01
27531	CDW Limited	20092248	11/04/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Microcomputer Equipment	10,858.32
27531	CDW Limited	10621551	15/02/2019	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Microcomputer Equipment	1,132.27
27541	Weld Smart Ltd t/a UK Bunded F	70044502	31/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,029.60
27544	Legacy Telecom Ltd	20091875	22/02/2019	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	555.00
27544	Legacy Telecom Ltd	20091875	22/02/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	555.00
27546	Redacted - Individual Named	20092217	05/04/2019	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	750.00
27548	Somercotes Office Furniture Ltd	20091838	29/03/2019	Housing Revenue Account	Supervision and Management (Sp	Support	General Equipment/Materials	1,660.37
27551	Redacted - Individual Named	20092246	01/04/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,250.00
27555	Certas Energy UK Ltd	70044503	08/03/2019	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,271.00
27567	Lindsay Phillips Property Care Lt	20092521	28/02/2019	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Clearance Interior of Individu	705.00
27568	Gymstallations Ltd	20092263	14/04/2019	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	750.00
27568	Gymstallations Ltd	20092263	14/04/2019	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	1,400.00
27578	BRM Promotions Ltd	20092056	23/03/2019	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	754.53
27580	Assisted Health and Mobility Ltd	10621454	14/02/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,044.50
								4,527,523.13