

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|--------------------------------|------------|------------|--|--|---|-------------------------------|--------------|
| 14 | Tenant Refunds | 10629265 | 22/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Careline | General Refunds | 2,725.20 |
| 14 | Tenant Refunds | 10629270 | 17/07/2020 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Transfer Incentive Scheme | 2,500.00 |
| 14 | Tenant Refunds | 10629332 | 28/07/2020 | Capital Programme | Housing Revenue Account (Capital) | Mallard, Leander & Pullman Close | Relocation Expenses | 6,400.00 |
| 10085 | CP Asset Management Ltd | 20103528 | 15/04/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Contracted Services | 540.00 |
| 10141 | Apse | 10628949 | 02/04/2020 | General Fund | Corporate Management | Best Value General | Professional Services | 2,377.00 |
| 10148 | Arden Winch & Co Ltd | 20103386 | 29/06/2020 | Direct Service and Other Trading Orgar | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 1,975.00 |
| 10148 | Arden Winch & Co Ltd | 20103302 | 19/06/2020 | Direct Service and Other Trading Orgar | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 710.71 |
| 10148 | Arden Winch & Co Ltd | 20103844 | 24/07/2020 | Direct Service and Other Trading Orgar | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 1,619.15 |
| 10148 | Arden Winch & Co Ltd | 70057647 | 16/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Clothing and Uniforms | 1,186.50 |
| 10148 | Arden Winch & Co Ltd | 70057413 | 29/06/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 3,750.00 |
| 10165 | Allstar Business Solutions Ltd | 70057415 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Petrol | 1,442.14 |
| 10165 | Allstar Business Solutions Ltd | 70057415 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Petrol | 5,365.74 |
| 10165 | Allstar Business Solutions Ltd | 70057415 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Petrol | 1,288.32 |
| 10165 | Allstar Business Solutions Ltd | 70057415 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Petrol | 2,268.09 |
| 10165 | Allstar Business Solutions Ltd | 70057415 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Petrol | 1,573.24 |
| 10319 | Bolsover District Council | 20103769 | 06/07/2020 | General Fund | Planning Policy | Planning Services | Planning Services | 7,814.16 |
| 10362 | Brimington Parish Council | 10628895 | 12/06/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Revenue Grants Unapplied - Ge | 1,252.50 |
| 10405 | C L Brookes Ltd | 10629243 | 22/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park | Vandalism | 610.00 |
| 10405 | C L Brookes Ltd | 20103826 | 23/07/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Materials | 925.00 |
| 10410 | Browne Jacobson | 20103581 | 25/06/2020 | Capital Programme | Leader - Economic Regeneration (Capital) | Waterside Basin Square Dvment | Other Professional Fees | 19,519.00 |
| 10483 | CDR Group | 20103376 | 25/06/2020 | General Fund | Support Services | ICT | Software Support/Licence | 6,129.50 |
| 10619 | Civica UK Ltd | 20103542 | 23/06/2020 | General Fund | Support Services | ICT | Software Support/Licence | 30,752.31 |
| 10635 | Veolia Environmental Services | 20103793 | 21/07/2020 | Capital Programme | Corporate Resources - (Capital) | Vehicles And Plant | Vehicles and Plant | 1,624,609.70 |
| 10635 | Veolia Environmental Services | 20103478 | 15/06/2020 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 3,287.65 |
| 10635 | Veolia Environmental Services | 20103478 | 15/06/2020 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 3,556.89 |
| 10635 | Veolia Environmental Services | 20103478 | 15/06/2020 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 117,563.95 |
| 10635 | Veolia Environmental Services | 20103478 | 15/06/2020 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 20,681.24 |
| 10635 | Veolia Environmental Services | 20103861 | 09/07/2020 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 20,865.00 |
| 10635 | Veolia Environmental Services | 20103861 | 09/07/2020 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 3,556.89 |
| 10635 | Veolia Environmental Services | 20103861 | 09/07/2020 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 3,288.94 |
| 10635 | Veolia Environmental Services | 20103861 | 09/07/2020 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 117,517.17 |
| 10650 | Clymac Ltd | 10629023 | 06/07/2020 | General Fund | Culture & Heritage | Winding Wheel Lettings | Performing Right Society/PPL | 1,351.37 |
| 10668 | The Columbaria Company | 20103341 | 23/06/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Memorial Plates | 1,417.50 |
| 10774 | CSG Bodyshop Ltd | 70057517 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,149.50 |
| 10859 | Derbyshire County Council | 10629101 | 28/02/2020 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 16,397.20 |
| 10859 | Derbyshire County Council | 10629139 | 18/06/2020 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 6,784.17 |
| 10859 | Derbyshire County Council | 20103399 | 02/04/2020 | General Fund | Land Charges | Land Charges | Professional Services | 2,977.72 |
| 10859 | Derbyshire County Council | 20103479 | 12/06/2020 | General Fund | Economic Development | Commercial/Industrial Waste | DCC Charge for Refuse Disposa | 351,157.39 |
| 10859 | Derbyshire County Council | 20103907 | 23/07/2020 | General Fund | Planning Policy | Forward Planning Admin | Professional Services | 960.46 |
| 10859 | Derbyshire County Council | 20103576 | 08/07/2020 | Capital Programme | Leader - Economic Regeneration (Capital) | Northern Gateway - Public Realm | Other Professional Fees | 3,149.75 |
| 10861 | Derbys Dales District Council | 20103612 | 16/03/2020 | General Fund | Support Services | ICT | Software Support/Licence | 2,000.00 |
| 10868 | East Midlands Chamber | 20103720 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield C Agency/Consultancy Fees | | 4,358.27 |
| 10868 | East Midlands Chamber | 20103718 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield C Agency/Consultancy Fees | | 1,187.99 |
| 10868 | East Midlands Chamber | 20103717 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield C Agency/Consultancy Fees | | 2,035.83 |
| 10868 | East Midlands Chamber | 20103722 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield C Agency/Consultancy Fees | | 500.00 |
| 10868 | East Midlands Chamber | 20103723 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield C Agency/Consultancy Fees | | 500.00 |
| 10868 | East Midlands Chamber | 20103933 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield C Agency/Consultancy Fees | | 2,127.33 |
| 10943 | Dunbar & Boardman | 10629025 | 24/04/2020 | Holding Accounts | General Fund (Holding A/C) | TPIC Property Reserve Fund | Lifts etc-Mtce Agreement | 700.00 |
| 10990 | Edmundson Electrical Ltd | 70057531 | 08/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,840.00 |
| 10990 | Edmundson Electrical Ltd | 70057671 | 14/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,011.80 |

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| 10990 | Edmundson Electrical Ltd | 70057671 | 14/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,083.10 |
| 10990 | Edmundson Electrical Ltd | 70057398 | 17/06/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,609.44 |
| 11096 | Falon Nameplates Limited | 20103751 | 17/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Roses/Shrubs/Trees/Seats | 540.96 |
| 11161 | Frama Uk Ltd - Framalink | 20103620 | 10/07/2020 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Postage & Franking Machines | 2,000.00 |
| 11232 | Glasdon Uk Ltd | 20103743 | 16/07/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Materials | 918.80 |
| 11232 | Glasdon Uk Ltd | 20103699 | 09/07/2020 | General Fund | Economic Development | Chesterfield Open Market | Covid-19 | 1,575.00 |
| 11297 | Gva Grimley Ltd ta Avison Young | 20103373 | 02/03/2020 | General Fund | Economic Development | Gen. Estates Prop. Management | Miscellaneous Expenses | 7,000.00 |
| 11359 | Haymarket Media Group Ltd | 20103500 | 30/06/2020 | General Fund | Economic Development | Project Management - Nth Gateway & t | Employee Advertising | 1,660.00 |
| 11391 | Heron Publications Ltd | 20103641 | 10/07/2020 | General Fund | Economic Development | Chesterfield Open Market | Advertising | 500.00 |
| 11452 | Honey Brothers Ltd | 20103857 | 24/07/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Overheads | General Equipment/Materials | 592.35 |
| 11499 | Hydro-X Water Treatment Limit | 10628938 | 23/06/2020 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Plumbing | 1,481.00 |
| 11524 | Impact Marketing | 20103530 | 29/06/2020 | Housing Revenue Account | Supervision and Management (Special) | Careline Publicity & Marketing | Advertising | 1,095.00 |
| 11524 | Impact Marketing | 20103615 | 10/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Careline Publicity & Marketing | Advertising | 1,095.00 |
| 11536 | Inflatable Test & Repair Serv Ltd | 20103712 | 09/07/2020 | General Fund | Leisure Management | QPSC Swimming | Other Services-Gen/Serviceing o | 843.00 |
| 11665 | King Carpets | 20103471 | 26/06/2020 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Land | 619.90 |
| 11665 | King Carpets | 20103473 | 30/06/2020 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Land | 515.37 |
| 11665 | King Carpets | 20103664 | 15/07/2020 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Land | 635.14 |
| 11679 | Kompan Limited | 20103325 | 26/05/2020 | Capital Programme | Leisure & Healthy Communities (Capital) | Princess Street Play Area | Other Construction | 49,500.00 |
| 11680 | Kone Plc | 10629376 | 23/06/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Beetwell St M.S.Car Pk | Lifts etc-Mtce Agreement | 611.82 |
| 11680 | Kone Plc | 10629379 | 23/06/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Beetwell St M.S.Car Pk | Lifts etc-Mtce Agreement | 1,224.99 |
| 11680 | Kone Plc | 10629378 | 23/06/2020 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Market Hall | Lifts etc-Mtce Agreement | 1,101.27 |
| 11680 | Kone Plc | 10629377 | 23/06/2020 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Lifts etc-Mtce Agreement | 2,236.11 |
| 11843 | Master Cleaning Services | 10629035 | 01/07/2020 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Contract Cleaning | 1,489.31 |
| 11843 | Master Cleaning Services | 20103727 | 01/07/2020 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Contract Cleaning | 2,431.75 |
| 12112 | Nottingham City Council | 20103476 | 26/06/2020 | General Fund | Democratic Representation & Managemr | Subscriptions To L.A. Associat | East Midlands Prov. Council | 5,145.00 |
| 12122 | Npower Ltd (Kier only) | 50014267 | 23/07/2020 | General Fund | Support Services | Revenues Hall | Electricity | 813.96 |
| 12122 | Npower Ltd (Kier only) | 50014226 | 23/07/2020 | General Fund | Support Services | Town Hall - General | Electricity | 2,903.22 |
| 12122 | Npower Ltd (Kier only) | 50014241 | 23/07/2020 | General Fund | Support Services | Revenues Hall | Electricity | 820.93 |
| 12122 | Npower Ltd (Kier only) | 50014246 | 23/07/2020 | General Fund | Support Services | Revenues Hall | Electricity | 876.19 |
| 12122 | Npower Ltd (Kier only) | 50014251 | 23/07/2020 | General Fund | Support Services | Town Hall - General | Electricity | 2,857.53 |
| 12122 | Npower Ltd (Kier only) | 50014256 | 23/07/2020 | General Fund | Support Services | Town Hall - General | Electricity | 2,808.02 |
| 12122 | Npower Ltd (Kier only) | 50014264 | 23/07/2020 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 1,747.67 |
| 12122 | Npower Ltd (Kier only) | 50014227 | 23/07/2020 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 1,536.78 |
| 12122 | Npower Ltd (Kier only) | 50014232 | 23/07/2020 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 1,636.69 |
| 12122 | Npower Ltd (Kier only) | 50014270 | 23/07/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 5,557.80 |
| 12122 | Npower Ltd (Kier only) | 50014272 | 23/07/2020 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 6,744.86 |
| 12122 | Npower Ltd (Kier only) | 50014239 | 23/07/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 3,406.59 |
| 12122 | Npower Ltd (Kier only) | 50014244 | 23/07/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 5,431.41 |
| 12122 | Npower Ltd (Kier only) | 50014243 | 23/07/2020 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 6,247.44 |
| 12122 | Npower Ltd (Kier only) | 50014248 | 23/07/2020 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 4,681.74 |
| 12122 | Npower Ltd (Kier only) | 50014262 | 23/07/2020 | General Fund | Economic Development | Pavements Service Charge | Electricity | 2,686.24 |
| 12122 | Npower Ltd (Kier only) | 50014268 | 23/07/2020 | General Fund | Economic Development | Staveley Workshops | Electricity | 1,015.11 |
| 12122 | Npower Ltd (Kier only) | 50014263 | 23/07/2020 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 1,388.67 |
| 12122 | Npower Ltd (Kier only) | 50014260 | 23/07/2020 | General Fund | Parking | Saltergate M.S.C.P | Electricity | 605.64 |
| 12122 | Npower Ltd (Kier only) | 50014258 | 23/07/2020 | General Fund | Economic Development | Market Hall | Electricity | 3,271.77 |
| 12122 | Npower Ltd (Kier only) | 50014222 | 23/07/2020 | General Fund | Economic Development | Market Hall | Electricity | 2,507.26 |
| 12122 | Npower Ltd (Kier only) | 50014229 | 23/07/2020 | General Fund | Parking | Saltergate M.S.C.P | Electricity | 570.13 |
| 12122 | Npower Ltd (Kier only) | 50014234 | 23/07/2020 | General Fund | Parking | Saltergate M.S.C.P | Electricity | 621.25 |
| 12122 | Npower Ltd (Kier only) | 50014223 | 23/07/2020 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 1,764.22 |
| 12122 | Npower Ltd (Kier only) | 50014233 | 23/07/2020 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 1,266.50 |

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| 12122 | Npower Ltd (Kier only) | 50014238 | 23/07/2020 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 1,976.71 |
| 12122 | Npower Ltd (Kier only) | 50014235 | 23/07/2020 | General Fund | Economic Development | Staveley Workshops | Electricity | 1,017.68 |
| 12122 | Npower Ltd (Kier only) | 50014224 | 23/07/2020 | General Fund | Economic Development | Pavements Service Charge | Electricity | 2,800.71 |
| 12122 | Npower Ltd (Kier only) | 50014240 | 23/07/2020 | General Fund | Economic Development | Staveley Workshops | Electricity | 927.03 |
| 12122 | Npower Ltd (Kier only) | 50014257 | 23/07/2020 | General Fund | Economic Development | Pavements Service Charge | Electricity | 2,743.40 |
| 12122 | Npower Ltd (Kier only) | 50014247 | 23/07/2020 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 2,079.77 |
| 12122 | Npower Ltd (Kier only) | 50014252 | 23/07/2020 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 1,901.48 |
| 12122 | Npower Ltd (Kier only) | 50014253 | 23/07/2020 | General Fund | Economic Development | Market Hall | Electricity | 2,338.87 |
| 12122 | Npower Ltd (Kier only) | 50014265 | 23/07/2020 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Electricity | 1,218.50 |
| 12122 | Npower Ltd (Kier only) | 50014237 | 23/07/2020 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Electricity | 1,189.12 |
| 12122 | Npower Ltd (Kier only) | 50014269 | 23/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electricity | 1,267.80 |
| 12122 | Npower Ltd (Kier only) | 50014242 | 23/07/2020 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Electricity | 1,222.53 |
| 12122 | Npower Ltd (Kier only) | 50014245 | 23/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electricity | 1,303.95 |
| 12122 | Npower Ltd (Kier only) | 50014250 | 23/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electricity | 1,244.21 |
| 12158 | EE Limited | 20103438 | 19/06/2020 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 1,309.10 |
| 12158 | EE Limited | 20103437 | 19/06/2020 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 804.00 |
| 12158 | EE Limited | 20103859 | 19/07/2020 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 6,343.83 |
| 12158 | EE Limited | 20103539 | 19/06/2020 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 3,534.26 |
| 12158 | EE Limited | 20103540 | 19/06/2020 | General Fund | Support Services | Support Services Admin | Telephone Expenses | 7,047.87 |
| 12158 | EE Limited | 20103288 | 11/06/2020 | Capital Programme | Housing Revenue Account (Capital) | Rewiring 2005/06 | Rewiring | 612.00 |
| 12238 | News UK & Ireland Ltd (Peak FM) | 20103579 | 28/06/2020 | General Fund | Support Services | Chief Executive Unit | Professional Services | 995.00 |
| 12310 | VIP-System Limited | 20103377 | 23/06/2020 | General Fund | Environmental Health | Taxi Licensing Only | General Equipment/Materials | 853.61 |
| 12310 | VIP-System Limited | 20103713 | 06/07/2020 | General Fund | Environmental Health | Taxi Licensing Only | General Equipment/Materials | 1,378.34 |
| 12311 | Platts Harris Agric Grp Ltd | 20103702 | 14/07/2020 | Direct Service and Other Trading Orga | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Materials | 532.00 |
| 12311 | Platts Harris Agric Grp Ltd | 20103418 | 29/06/2020 | Direct Service and Other Trading Orga | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Materials | 1,131.23 |
| 12358 | E.ON UK PLC | 10629012 | 24/06/2020 | General Fund | Parking | Surface Parking | Electricity | 539.51 |
| 12358 | E.ON UK PLC | 10629079 | 02/07/2020 | General Fund | Parking | Surface Parking | Electricity | 522.11 |
| 12497 | Riber Security & Investigations | 20103716 | 30/06/2020 | General Fund | Recreation & Sport | Parks & Recreation Grounds general | Security Services | 2,601.00 |
| 12512 | Riley & Co (Mansfield) Ltd | 10629382 | 24/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Internal Decorations | 665.00 |
| 12512 | Riley & Co (Mansfield) Ltd | 10629383 | 23/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Internal Decorations | 780.00 |
| 12512 | Riley & Co (Mansfield) Ltd | 10629258 | 10/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F Pomegranate Theatre | Internal Decorations | 1,295.00 |
| 12512 | Riley & Co (Mansfield) Ltd | 10629259 | 16/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Internal Decorations | 2,000.00 |
| 12512 | Riley & Co (Mansfield) Ltd | 10629260 | 17/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Internal Decorations | 1,150.00 |
| 12569 | Royal Mail | 20103773 | 24/06/2020 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machines | 1,157.73 |
| 12569 | Royal Mail | 20103904 | 08/07/2020 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machines | 1,039.59 |
| 12569 | Royal Mail | 20103435 | 10/06/2020 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machines | 1,170.92 |
| 12845 | Stannah Lift Services Ltd | 30761496 | 13/07/2020 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Door Entry Systems-Service | 1,250.00 |
| 12845 | Stannah Lift Services Ltd | 30760612 | 28/05/2020 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 567.58 |
| 12845 | Stannah Lift Services Ltd | 30760613 | 28/05/2020 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 1,790.55 |
| 12845 | Stannah Lift Services Ltd | 30760972 | 28/05/2020 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 1,799.20 |
| 12845 | Stannah Lift Services Ltd | 20103029 | 04/06/2020 | Capital Programme | Housing GF & Community Safety (Capital | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,382.00 |
| 12845 | Stannah Lift Services Ltd | 20103679 | 02/07/2020 | Capital Programme | Housing GF & Community Safety (Capital | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,981.00 |
| 12845 | Stannah Lift Services Ltd | 20103787 | 21/07/2020 | Capital Programme | Housing GF & Community Safety (Capital | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 5,845.00 |
| 12845 | Stannah Lift Services Ltd | 20103503 | 30/06/2020 | Capital Programme | Housing GF & Community Safety (Capital | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,527.00 |
| 12845 | Stannah Lift Services Ltd | 20103836 | 02/07/2020 | Capital Programme | Housing GF & Community Safety (Capital | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,073.00 |
| 12963 | The Teleshore Group | 20103480 | 01/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Urns | 1,179.10 |
| 12996 | Tickets.Com Limited | 20103583 | 06/07/2020 | General Fund | Support Services | ICT | Software Support/Licence | 515.00 |
| 13078 | Applewood Accomodation | 20103498 | 25/06/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,625.83 |
| 13078 | Applewood Accomodation | 20103499 | 25/06/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 2,080.00 |
| 13078 | Applewood Accomodation | 20103819 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 1,808.33 |

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| 13078 | Applewood Accomodation | 20103820 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 2,245.83 |
| 13078 | Applewood Accomodation | 20103821 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 1,627.50 |
| 13078 | Applewood Accomodation | 20103916 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 2,170.83 |
| 13078 | Applewood Accomodation | 20103913 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,383.33 |
| 13078 | Applewood Accomodation | 20103911 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 641.67 |
| 13078 | Applewood Accomodation | 20103915 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 3,820.83 |
| 13078 | Applewood Accomodation | 20103914 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 1,079.17 |
| 13078 | Applewood Accomodation | 20103816 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 604.17 |
| 13078 | Applewood Accomodation | 20103391 | 22/06/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 1,441.67 |
| 13202 | Westdale Hotel | 20103568 | 11/06/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 840.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 20103877 | 24/07/2020 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Land | 1,480.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057554 | 13/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,355.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057555 | 13/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,020.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057556 | 13/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,165.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057557 | 13/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 895.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057402 | 29/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,680.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057403 | 29/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 710.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057404 | 29/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 790.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057405 | 29/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 910.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70057786 | 24/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 780.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 10628887 | 29/05/2020 | General Fund | Routine Maintenance | Street Scene:Amenity Maint | General Repairs | 4,150.00 |
| 13260 | Thistle Tenant Risks | 10629041 | 13/07/2020 | Holding Accounts | General Fund (Holding A/C) | Housing - Tenants Contents Ins | Other Insurances | 12,361.15 |
| 13262 | Wolseley Uk Ltd | 70057795 | 23/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 517.47 |
| 13262 | Wolseley Uk Ltd | 70057687 | 06/05/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 940.80 |
| 13262 | Wolseley Uk Ltd | 70057687 | 06/05/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,234.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70057406 | 09/03/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,076.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70057407 | 17/03/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,076.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70057408 | 16/03/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 599.04 |
| 13471 | Siddalls Roofing Supplies Ltd | 70057807 | 16/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,076.40 |
| 13471 | Siddalls Roofing Supplies Ltd | 70057809 | 14/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 966.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70057806 | 14/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 966.00 |
| 13471 | Siddalls Roofing Supplies Ltd | 70057808 | 16/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 861.12 |
| 13514 | Low Road Nursery | 20103143 | 10/06/2020 | Direct Service and Other Trading Orgar | Building Cleaning | Building Cleaning Overheads | Small Projects | 1,150.00 |
| 13683 | P S Marsden (Lawnmower Services | 20103314 | 22/06/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Materials | 509.11 |
| 13833 | Claritas Solutions Ltd | 20103446 | 30/06/2020 | General Fund | Support Services | ICT | WAN Replacement | 1,145.00 |
| 14099 | The Ascot Hotel | 20103917 | 24/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,380.00 |
| 14122 | Alfred Bagnall & Sons(East Midland | 70057581 | 09/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,000.00 |
| 14122 | Alfred Bagnall & Sons(East Midland | 70057478 | 23/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 800.00 |
| 14849 | Lambert Smith Hampton | 20103318 | 19/06/2020 | General Fund | Economic Development | Pavements | Buildings Insurance | 57,167.80 |
| 15526 | Container Components Europe Ltd | 20103491 | 01/07/2020 | General Fund | Waste Collection | Recycling | General Equipment/Materials | 550.00 |
| 15526 | Container Components Europe Ltd | 20103740 | 17/07/2020 | General Fund | Economic Development | Commercial/Industrial Waste | Bulk Containers | 1,960.00 |
| 15526 | Container Components Europe Ltd | 20103413 | 29/06/2020 | General Fund | Waste Collection | Recycling | General Equipment/Materials | 550.00 |
| 15526 | Container Components Europe Ltd | 20103424 | 25/06/2020 | General Fund | Waste Collection | Recycling | General Equipment/Materials | 600.00 |
| 15835 | Rundle & Co Ltd | 10629105 | 15/07/2020 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,311.00 |
| 16742 | Kirona Solutions Ltd | 20103554 | 30/06/2020 | Housing Revenue Account | Supervision and Management (General) | Northgate Upgrade | Hardware Purchases | 2,436.30 |
| 16909 | Imperial Polythene Products Ltd | 20102762 | 14/05/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Materials | 1,097.00 |
| 16909 | Imperial Polythene Products Ltd | 20102763 | 14/05/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Materials | 2,194.00 |
| 18026 | Northgate Public Services (UK) Ltd | 20103541 | 07/05/2020 | General Fund | Support Services | ICT | Software Support/Licence | 30,374.00 |
| 18963 | K & B Rouse Construction Ltd | 10629092 | 15/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Calow Lane Ind Estate | Roof | 1,551.00 |
| 19180 | Crestra Ltd | 10628900 | 29/06/2020 | Capital Programme | Housing Revenue Account (Capital) | Estate Environmentals | Buildings | 59,762.19 |

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| 19221 | Venn Group Ltd | 20103393 | 27/05/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 1,500.00 |
| 19221 | Venn Group Ltd | 20103394 | 18/03/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 1,500.00 |
| 19221 | Venn Group Ltd | 20103395 | 07/04/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 900.00 |
| 19221 | Venn Group Ltd | 20103652 | 08/07/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 1,500.00 |
| 19221 | Venn Group Ltd | 20103653 | 24/06/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 1,200.00 |
| 19221 | Venn Group Ltd | 20103654 | 02/07/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 1,500.00 |
| 19221 | Venn Group Ltd | 20103383 | 10/06/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 1,500.00 |
| 19221 | Venn Group Ltd | 20103384 | 29/04/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 1,200.00 |
| 19221 | Venn Group Ltd | 20103385 | 17/06/2020 | Housing Revenue Account | Supervision and Management (General) | Contract Management Team | Agency/Consultancy Fees | 1,200.00 |
| 19298 | G B Allen | 10629100 | 06/07/2020 | General Fund | Private Sector Housing Renewal | Filt - Gas Servicing | Grants From Miscellaneous Org | 750.00 |
| 19434 | Charnock Design Ltd | 10628933 | 01/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F Pomegranate Theatre | General Repairs | 1,005.74 |
| 19521 | AA Industrial Door Co Ltd | 10629090 | 09/07/2020 | Holding Accounts | Insurance Fund | Third Party Excesses | Excess P'ments - Ins. Claims | 1,995.00 |
| 19536 | Idox Software Ltd | 20103701 | 10/07/2020 | General Fund | Support Services | ICT | Software Support/Licence | 11,605.12 |
| 19536 | Idox Software Ltd | 20102927 | 28/05/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 1,900.00 |
| 19650 | Jedson Composite Doors Ltd | 70057810 | 13/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,942.52 |
| 19863 | Skyguard Ltd | 70057481 | 01/02/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | General Consumable Sundries | 2,710.80 |
| 19888 | G B Willbond Ltd | 70057709 | 01/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 926.37 |
| 19888 | G B Willbond Ltd | 70057710 | 02/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,283.82 |
| 20133 | Christmas Plus Ltd | 70057811 | 21/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,895.00 |
| 20133 | Christmas Plus Ltd | 70057812 | 09/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,311.50 |
| 20133 | Christmas Plus Ltd | 70057813 | 21/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 3,895.00 |
| 20133 | Christmas Plus Ltd | 70057814 | 21/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,400.00 |
| 20478 | Johnson Surfacing Ltd | 10629252 | 16/07/2020 | General Fund | Economic Development | Town Centre Maintenance | General Repairs | 525.00 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 10629249 | 16/07/2020 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | General Repairs | 1,615.00 |
| 20651 | AMA Supplies Ltd | 20103398 | 26/06/2020 | Direct Service and Other Trading Orgar | Building Cleaning | Building Cleaning Overheads | Small Projects | 565.20 |
| 20741 | BNP Paribas Real Estate Advis & Pri | 20103647 | 30/06/2020 | General Fund | Economic Development | Capital Receipts Generation | Consultants Fees | 2,080.00 |
| 20876 | The Whole Caboodle Agency Ltd | 20103592 | 31/05/2020 | General Fund | Development Control | Development Control Admin | Printing & Stationery | 2,975.15 |
| 20876 | The Whole Caboodle Agency Ltd | 20103591 | 30/06/2020 | General Fund | Development Control | Development Control Admin | Advertising | 1,713.43 |
| 20919 | Insight Direct (UK) Ltd | 20103512 | 02/07/2020 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - General | Miscellaneous Cap.Exp. | 775.00 |
| 20919 | Insight Direct (UK) Ltd | 20103485 | 01/07/2020 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - General | Miscellaneous Cap.Exp. | 2,204.80 |
| 20919 | Insight Direct (UK) Ltd | 20102930 | 14/05/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 568.00 |
| 20919 | Insight Direct (UK) Ltd | 20102810 | 19/05/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 1,473.90 |
| 20919 | Insight Direct (UK) Ltd | 20103483 | 01/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 1,275.00 |
| 20919 | Insight Direct (UK) Ltd | 20103733 | 20/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 711.00 |
| 21091 | Thinking Place Ltd | 20103788 | 21/07/2020 | Holding Accounts | General Fund (Holding A/C) | Staveley Town Deal | Consultants Fees | 2,150.00 |
| 21136 | Fitzpatrick Woolmer Design & Publ | 20103511 | 30/06/2020 | General Fund | Cemetry & Cremation Services | Cemeteries | Miscellaneous Expenses | 574.00 |
| 21316 | Action Housing & Support Ltd | 20103818 | 30/06/2020 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Professional Services | 1,200.00 |
| 21393 | Trim Centre UK Ltd | 70057821 | 02/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 650.00 |
| 21393 | Trim Centre UK Ltd | 70057818 | 09/03/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 651.00 |
| 21393 | Trim Centre UK Ltd | 70057819 | 29/05/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 852.50 |
| 21393 | Trim Centre UK Ltd | 70057821 | 02/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 560.00 |
| 21673 | Derbyshire County Council | 20103452 | 30/06/2020 | General Fund | Corporate Management | General Expenses | Audit Fee | 725.00 |
| 21673 | Derbyshire County Council | 20103451 | 30/06/2020 | General Fund | Past Service Costs | Chesterfield Transport Ltd | Professional Services | 5,000.00 |
| 21685 | Dark Scaffolding | 70057594 | 04/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 530.00 |
| 21685 | Dark Scaffolding | 70057726 | 17/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 540.00 |
| 21685 | Dark Scaffolding | 70057726 | 17/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 540.00 |
| 21988 | Enterprise Rent-A-Car UK Limited t, | 70057595 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 748.00 |
| 22172 | Arvato Public Sector Services Ltd - (| 20103588 | 01/07/2020 | Holding Accounts | General Fund (Holding A/C) | PPP Holding Account | Contracted Services | 378,642.00 |
| 22172 | Arvato Public Sector Services Ltd - (| 20103543 | 30/06/2020 | General Fund | Support Services | Recovery Section (Finance) | Covid-19 | 2,208.17 |
| 22180 | Gas Training UK Ltd | 20103694 | 07/07/2020 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 1,120.00 |

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| 22398 | British Telecommunications Plc (on 10629178 | | 01/07/2020 | General Fund | Support Services | ICT | Computer Land Lines | 3,625.02 |
| 22398 | British Telecommunications Plc (on 10629178 | | 01/07/2020 | General Fund | Support Services | Cashiers | Telephone Expenses | 1,948.54 |
| 22398 | British Telecommunications Plc (on 10629178 | | 01/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Careline | Telephone Expenses | 893.84 |
| 22398 | British Telecommunications Plc (on 10629178 | | 01/07/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Computer Land Lines | 1,397.52 |
| 22398 | British Telecommunications Plc (on 10629178 | | 01/07/2020 | Holding Accounts | General Fund (Holding A/C) | ERDF - Chesterfield Innovation Support | Office Equipment & Furniture | 3,050.40 |
| 22424 | ASI Security Systems Ltd | 10629086 | 01/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Hasland Park | Electrical Repairs/Maintenance | 575.00 |
| 22424 | ASI Security Systems Ltd | 10629084 | 01/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Beetwell St M.S.Car Pk | Electrical Repairs/Maintenance | 570.00 |
| 22424 | ASI Security Systems Ltd | 10629241 | 21/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Museum | Electrical Repairs/Maintenance | 1,192.70 |
| 22536 | Citron Hygiene UK Ltd | 20103934 | 31/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Professional Services | 510.00 |
| 22583 | Wesley Media | 20103537 | 30/06/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Wesley Digital Media | 2,250.00 |
| 22583 | Wesley Media | 20103536 | 30/06/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Wesley Digital Media | 916.00 |
| 22583 | Wesley Media | 20103538 | 30/06/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Wesley Digital Media | 1,800.00 |
| 22646 | Kier Asset Partnership Services Ltd | 20103052 | 03/06/2020 | Capital Programme | Capital Receipts | Cap.Rec. - General Estates | Cap.Rec-Land Sales-Other | 8,340.00 |
| 22646 | Kier Asset Partnership Services Ltd | 20103688 | 09/07/2020 | Capital Programme | Leisure & Healthy Communities (Capital) | Stand Road Bowls Pavilion | Other Construction | 2,500.00 |
| 22646 | Kier Asset Partnership Services Ltd | 20103689 | 09/07/2020 | General Fund | Economic Development | Tapton House | Professional Services | 1,250.00 |
| 22666 | Intercity Managed Services Ltd | 20103757 | 01/07/2020 | General Fund | Support Services | ICT | WAN Replacement | 1,648.17 |
| 22693 | Vodafone Ltd | 20103800 | 01/07/2020 | General Fund | Support Services | ICT | WAN Replacement | 2,245.04 |
| 22755 | Berrymans Lace Mawer | 10628896 | 24/06/2020 | General Fund | Support Services | Insurance | Other Insurances | 18,640.00 |
| 22974 | Chesterfield FC Community Trust | 20103837 | 14/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 5,400.00 |
| 23134 | Jacobs Certified Baliffs | 10629104 | 14/07/2020 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 702.92 |
| 23134 | Jacobs Certified Baliffs | 10629103 | 14/05/2020 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,501.37 |
| 23451 | Les Mills Fitness UK Ltd | 20103589 | 07/05/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Professional Services | 776.69 |
| 23737 | Peak Products LTD | 70057730 | 15/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Small Tools-Electrical | 549.00 |
| 23737 | Peak Products LTD | 70057829 | 23/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 879.30 |
| 23737 | Peak Products LTD | 70057729 | 15/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 1,100.00 |
| 23747 | H2O Servicing LTD | 10628882 | 18/06/2020 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | General Repairs | 1,855.00 |
| 23812 | Capita Business Services Ltd | 20103277 | 17/06/2020 | General Fund | Support Services | ICT | Transformation Projects - Fund | 13,675.00 |
| 23812 | Capita Business Services Ltd | 20103853 | 17/06/2020 | General Fund | Support Services | ICT | Transformation Projects - Fund | 28,397.50 |
| 23812 | Capita Business Services Ltd | 20103534 | 17/06/2020 | General Fund | Support Services | ICT | Software Support/Licence | 8,445.83 |
| 23812 | Capita Business Services Ltd | 20103799 | 15/07/2020 | General Fund | Support Services | ICT | Software Support/Licence | 813.70 |
| 23812 | Capita Business Services Ltd | 20103774 | 15/07/2020 | General Fund | Support Services | ICT | Transformation Projects - Fund | 2,812.50 |
| 23812 | Capita Business Services Ltd | 20103772 | 15/07/2020 | General Fund | Support Services | ICT | Transformation Projects - Fund | 6,350.00 |
| 24093 | Newbold Engineering Limited | 20103672 | 15/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Repairs to Cremators | 650.00 |
| 24093 | Newbold Engineering Limited | 10629254 | 15/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | General Repairs | 520.00 |
| 24138 | Lloyds Business Network | 10629344 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Careline | Telephone Expenses | 1,482.75 |
| 24138 | Lloyds Business Network | 10629344 | 14/07/2020 | General Fund | Support Services | V.O.I.P. | VOIP Line Rental | 1,146.49 |
| 24138 | Lloyds Business Network | 10629344 | 14/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | Telephone Expenses | 653.65 |
| 24232 | Buildbase Ltd - Lakes Region | 70057739 | 16/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 603.53 |
| 24232 | Buildbase Ltd - Lakes Region | 10629000 | 26/06/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,171.30 |
| 24232 | Buildbase Ltd - Lakes Region | 10629006 | 26/05/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,565.50 |
| 24232 | Buildbase Ltd - Lakes Region | 70057605 | 03/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 873.99 |
| 24232 | Buildbase Ltd - Lakes Region | 70057614 | 07/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,124.93 |
| 24232 | Buildbase Ltd - Lakes Region | 70057619 | 17/06/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 629.75 |
| 24232 | Buildbase Ltd - Lakes Region | 70057619 | 17/06/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 542.64 |
| 24232 | Buildbase Ltd - Lakes Region | 70057619 | 17/06/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 661.50 |
| 24232 | Buildbase Ltd - Lakes Region | 10629067 | 21/05/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,206.50 |
| 24232 | Buildbase Ltd - Lakes Region | 10629209 | 15/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 693.00 |
| 24303 | A Rock Construction Ltd | 10629070 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,955.10 |
| 24329 | In The Works PR Ltd | 20103387 | 28/06/2020 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield C | General Publicity/Promotion | 1,390.00 |
| 24375 | AHS Ltd (Amenity Horticultural Sen | 20103809 | 10/06/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Materials | 851.00 |

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| 24517 | Anderson Tree Care | 20103551 | 03/07/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Trading | Contracted Services | 880.00 |
| 24517 | Anderson Tree Care | 20103551 | 03/07/2020 | General Fund | Open Spaces | Queen's Park - Heritage | Contracted Services | 880.00 |
| 24536 | Turner and Townsend Project Man. | 20103388 | 19/06/2020 | Capital Programme | Leader - Economic Regeneration (Capital | Northern Gateway - Public Realm | Other Professional Fees | 3,906.00 |
| 24536 | Turner and Townsend Project Man. | 20103388 | 19/06/2020 | Capital Programme | Leader - Economic Regeneration (Capital | Northern Gateway - Enterprise Centre | Other Professional Fees | 3,544.50 |
| 24792 | Quote Me Clean Ltd | 20103693 | 09/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Repairs to Cremators | 551.25 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057748 | 15/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 1,960.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057749 | 15/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 3,700.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057750 | 17/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 3,585.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057751 | 17/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 1,080.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057842 | 22/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 3,785.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057843 | 24/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 1,070.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 10629391 | 27/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Workshops | General Repairs | 1,576.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057495 | 30/06/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 578.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057495 | 30/06/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 578.00 |
| 24829 | Scaffold Services (Chesterfield) Lim | 70057495 | 30/06/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 578.00 |
| 25042 | T & I Landscapes | 20103548 | 06/07/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Trading | Contracted Services | 3,349.00 |
| 25094 | P K Electrical Ltd. | 10628993 | 19/02/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,450.00 |
| 25094 | P K Electrical Ltd. | 10628993 | 19/02/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,928.85 |
| 25094 | P K Electrical Ltd. | 10629256 | 13/07/2020 | Holding Accounts | General Fund (Holding A/C) | Dunston Place | Fire & Intruder Alarms-Prog | 600.00 |
| 25326 | Lambert Smith Hampton | 20103798 | 01/08/2020 | General Fund | Economic Development | Pavements | Land & Building - Leasing | 240,815.00 |
| 25394 | Environmental Essentials | 10628943 | 26/05/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Calow Lane Ind Estate | General Repairs | 550.00 |
| 25473 | B Hattersley & Sons Ltd | 20103408 | 11/06/2020 | General Fund | Environmental Health | Public Health Funerals | Professional Services | 1,306.00 |
| 25554 | Mazars LLP | 20103501 | 30/06/2020 | General Fund | Corporate Management | General Expenses | Audit Fee | 10,098.00 |
| 25631 | Bunzl Greenham Safety Workplace | 20103532 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 6,006.08 |
| 25631 | Bunzl Greenham Safety Workplace | 20103532 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 6,224.95 |
| 25631 | Bunzl Greenham Safety Workplace | 20103532 | 30/06/2020 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 6,167.15 |
| 25814 | Custom Solar Ltd | 20103804 | 21/07/2020 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 928.54 |
| 25841 | Whittam Cox Architects (WCEC Grc | 20103414 | 30/06/2020 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotion | 2,300.00 |
| 25915 | 1001 Vac Spares | 20103856 | 16/07/2020 | General Fund | Economic Development | Pavements Service Charge | General Equipment/Materials | 500.00 |
| 25926 | Nationwide Platforms Ltd | 70057844 | 17/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 550.00 |
| 25926 | Nationwide Platforms Ltd | 10629210 | 30/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 550.00 |
| 25949 | Camak Services Ltd | 20103833 | 02/07/2020 | General Fund | Parking | Surface Parking | General Equipment/Materials | 688.62 |
| 25949 | Camak Services Ltd | 20103832 | 02/07/2020 | General Fund | Parking | Surface Parking | General Equipment/Materials | 688.62 |
| 25949 | Camak Services Ltd | 20103830 | 18/03/2020 | General Fund | Parking | Surface Parking | Contracted Services | 7,520.00 |
| 26031 | Direct Systems Chesterfield Ltd | 10629138 | 30/06/2020 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Door Entry Systems-Service | 6,820.91 |
| 26031 | Direct Systems Chesterfield Ltd | 20103744 | 20/07/2020 | Capital Programme | Housing Revenue Account (Capital) | 4G Filters | Buildings | 3,135.00 |
| 26176 | COPE Occupational Health and Ergo | 20103634 | 30/06/2020 | General Fund | Support Services | Human Resources - General | Occupational Health Service | 1,056.70 |
| 26309 | Shelter Maintenance Ltd | 10629096 | 23/03/2020 | General Fund | Public Transport | Bus Shelters | General Repairs | 661.50 |
| 26359 | Go Plant Ltd | 70057760 | 10/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26359 | Go Plant Ltd | 70057633 | 05/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26359 | Go Plant Ltd | 70057636 | 26/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26359 | Go Plant Ltd | 70057500 | 19/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26359 | Go Plant Ltd | 70057498 | 12/06/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26365 | MRF Building Ltd | 10629331 | 14/07/2020 | Capital Programme | Housing GF & Community Safety (Capital | Housing Renovation Grants | Grants-Cap.Exp. | 4,900.00 |
| 26374 | Sound of Music Ltd | 20103618 | 16/03/2020 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotion | 1,595.00 |
| 26448 | A Shade Greener Maintenance Ltd | 20103663 | 06/05/2020 | Housing Revenue Account | Supervision and Management (General) | Headquarters | General Fixed Plant Rep/Maint | 590.00 |
| 26448 | A Shade Greener Maintenance Ltd | 20103610 | 03/07/2020 | Housing Revenue Account | Supervision and Management (General) | Headquarters | General Fixed Plant Rep/Maint | 504.46 |
| 26626 | Fletcher Plant Limited | 20103329 | 31/05/2020 | General Fund | Economic Development | Pavements Service Charge | Refuse Collection Charges | 732.65 |
| 26626 | Fletcher Plant Limited | 70057638 | 08/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 509.42 |
| 26626 | Fletcher Plant Limited | 70057762 | 14/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 511.30 |

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| 26741 | Zencontrol Ltd | 10628940 | 30/06/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Maintenance | 1,362.00 |
| 26781 | Arcus Global | 20103582 | 07/07/2020 | General Fund | Support Services | ICT | Software Support/Licence | 21,135.00 |
| 26781 | Arcus Global | 20103584 | 29/05/2020 | General Fund | Support Services | ICT | Software Support/Licence | 21,135.00 |
| 26942 | Craemer UK Ltd | 20103297 | 19/06/2020 | Holding Accounts | Vehicles and Plant Fund | Waste Coll/Bldg Cng Equip Repl Fund | Purchase of Transport/Equipm | 5,355.00 |
| 26942 | Craemer UK Ltd | 20103372 | 25/06/2020 | Holding Accounts | Vehicles and Plant Fund | Waste Coll/Bldg Cng Equip Repl Fund | Purchase of Transport/Equipm | 9,840.00 |
| 26988 | Banner Group Limited | 20103803 | 22/07/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Printing & Stationery | 509.93 |
| 27045 | Knightsbridge Furniture Production | 20103368 | 19/06/2020 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | General Equipment/Materials | 849.00 |
| 27158 | Fortem Solutions Ltd (Willmott Dixi | 10629033 | 03/07/2020 | Capital Programme | Housing Revenue Account (Capital) | Grangewood Estate Improvements | Buildings | 312,459.39 |
| 27158 | Fortem Solutions Ltd (Willmott Dixi | 10629043 | 07/07/2020 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Refurbishment | Buildings | 13,556.00 |
| 27195 | Sharpe Pritchard | 20103776 | 30/06/2020 | General Fund | Support Services | PPP Client Function | Miscellaneous Expenses | 1,808.00 |
| 27195 | Sharpe Pritchard | 20103847 | 31/05/2020 | General Fund | Support Services | PPP Client Function | Miscellaneous Expenses | 928.00 |
| 27199 | Crystal Ball Ltd | 70057411 | 23/04/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 943.50 |
| 27199 | Crystal Ball Ltd | 70057411 | 23/04/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,164.50 |
| 27199 | Crystal Ball Ltd | 70057411 | 23/04/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,608.50 |
| 27199 | Crystal Ball Ltd | 70057411 | 23/04/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,664.00 |
| 27199 | Crystal Ball Ltd | 70057848 | 21/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 943.50 |
| 27199 | Crystal Ball Ltd | 70057848 | 21/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,164.50 |
| 27199 | Crystal Ball Ltd | 70057848 | 21/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,608.50 |
| 27199 | Crystal Ball Ltd | 70057848 | 21/07/2020 | Direct Service and Other Trading Orgar | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,664.00 |
| 27202 | WaterPlus (Kier A/C) | 10629047 | 11/07/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Water Charges (Metered) | 600.42 |
| 27202 | WaterPlus (Kier A/C) | 10629047 | 11/07/2020 | General Fund | Economic Development | Stonegravels Factory Units | Water Charges (Metered) | 962.00 |
| 27202 | WaterPlus (Kier A/C) | 10629047 | 11/07/2020 | General Fund | Economic Development | Pavements Service Charge | Water Charges (Metered) | 1,471.00 |
| 27202 | WaterPlus (Kier A/C) | 10629047 | 11/07/2020 | General Fund | Economic Development | Market Hall | Water Charges (Metered) | 789.83 |
| 27225 | North East Derbyshire District Cour | 20103650 | 22/06/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 9,673.33 |
| 27225 | North East Derbyshire District Cour | 20103561 | 22/06/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 2,438.50 |
| 27225 | North East Derbyshire District Cour | 20103878 | 08/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 9,355.83 |
| 27225 | North East Derbyshire District Cour | 20103863 | 08/07/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 2,980.50 |
| 27249 | Start Traffic Ltd | 20103690 | 14/07/2020 | General Fund | Economic Development | Pavements Service Charge | Covid-19 | 568.50 |
| 27339 | Ward Recycling Ltd | 20103748 | 30/06/2020 | General Fund | Waste Collection | Recycling | Refuse Collection | 72,003.69 |
| 27360 | EcoTreeCo Ltd | 20103775 | 16/07/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Trading | Contracted Services | 500.00 |
| 27361 | G7 Business Solutions Ltd | 20103598 | 01/07/2020 | General Fund | Support Services | Accounting And Budget | Professional Services | 565.00 |
| 27384 | Derventio Housing Trust | 20103609 | 07/07/2020 | Capital Programme | Housing GF & Community Safety (Capital | Dis.Facil.Gts.-Private Apps. | Miscellaneous Cap.Exp. | 50,000.00 |
| 27435 | Riverside Installations Ltd | 20103736 | 20/07/2020 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipm | 1,808.00 |
| 27435 | Riverside Installations Ltd | 20103738 | 16/06/2020 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipm | 958.00 |
| 27435 | Riverside Installations Ltd | 20103739 | 16/06/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | General Equipment/Materials | 970.00 |
| 27542 | Starfish Commercial Ltd | 10629032 | 07/07/2020 | Capital Programme | Housing Revenue Account (Capital) | Brockwell Court new build | Buildings | 222,933.77 |
| 27552 | Collective Print Management | 20103358 | 01/06/2020 | General Fund | Economic Development | Pavements Service Charge | General Equipment/Materials | 1,540.00 |
| 27552 | Collective Print Management | 20103359 | 01/06/2020 | General Fund | Economic Development | Pavements Service Charge | General Equipment/Materials | 1,047.60 |
| 27553 | Derbyshire County Council - Recorc | 20103756 | 15/05/2020 | General Fund | Emergency Planning | Emergency Planning | Covid-19 | 5,000.00 |
| 27559 | Alan Wood & Partners | 20103696 | 10/07/2020 | Capital Programme | Housing Revenue Account (Capital) | New Build Feasibility | Buildings | 2,237.50 |
| 27588 | Bytes Software Services | 20103552 | 03/07/2020 | General Fund | Support Services | ICT | Hardware Support/Maintenanc | 9,633.30 |
| 27588 | Bytes Software Services | 20103447 | 30/06/2020 | General Fund | Support Services | ICT | Software Support/Licence | 18,425.00 |
| 27611 | CEL t/a Cheshire Estate & Legal Ltd | 10628964 | 02/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Compensation Payments | 529.43 |
| 27611 | CEL t/a Cheshire Estate & Legal Ltd | 10629262 | 19/07/2020 | Direct Service and Other Trading Orgar | Overheads DLO | Building DLO General Overheads | Compensation Payments | 6,000.00 |
| 27655 | Fortem Energy Services Ltd (Willm | 10629042 | 07/07/2020 | Capital Programme | Housing Revenue Account (Capital) | New Build - Heaton | Buildings | 15,538.79 |
| 27656 | Emcat Rentals Ltd | 20103742 | 01/07/2020 | General Fund | Trading Account Surpluses/(Deficits) | Market Hall Cafe | General Equipment/Materials | 1,560.00 |
| 27675 | EFAFLEX UK Ltd | 10629248 | 16/07/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Saltergate M.S.Car Park | General Repairs | 780.00 |
| 27682 | TW Composting Ltd | 20103725 | 30/06/2020 | Direct Service and Other Trading Orgar | Grounds Maintenance | Grounds M/nance Overheads | Refuse Disposal Charges | 1,200.00 |
| 27693 | DSFS | 20103381 | 07/03/2020 | General Fund | Support Services | Shared Procurement Unit | Professional Services | 13,000.00 |
| 27693 | DSFS | 20103380 | 20/08/2019 | General Fund | Support Services | Shared Procurement Unit | Professional Services | 13,000.00 |

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| 27693 | DSFS | 20103382 | 13/01/2020 | General Fund | Support Services | Shared Procurement Unit | Professional Services | 13,000.00 |
| 27694 | Dura-ID Solutions Limited | 20103670 | 16/07/2020 | General Fund | Waste Collection | Recycling | General Publicity/Promotion | 998.97 |
| 27711 | Edwards Employment Solutions Ltc | 20103745 | 15/07/2020 | General Fund | Street Cleaning | E.H.Dept-Cleansing - Client | Professional Services | 954.75 |
| 27711 | Edwards Employment Solutions Ltc | 20103677 | 08/07/2020 | General Fund | Street Cleaning | E.H.Dept-Cleansing - Client | Professional Services | 712.50 |
| 27711 | Edwards Employment Solutions Ltc | 20103510 | 30/06/2020 | General Fund | Street Cleaning | E.H.Dept-Cleansing - Client | Professional Services | 1,137.75 |
| 27711 | Edwards Employment Solutions Ltc | 20103869 | 22/07/2020 | General Fund | Street Cleaning | E.H.Dept-Cleansing - Client | Professional Services | 798.00 |
| 27713 | Thomas Lister Ltd | 20103575 | 03/07/2020 | Capital Programme | Leader - Economic Regeneration (Capital | Waterside Basin Square Dvment | Other Professional Fees | 2,520.00 |
| 27746 | Business Stream (Kier Only) | 10629011 | 23/06/2020 | General Fund | Economic Development | Stonegravel Factory Units | Sewerage & Environmental Ch | 516.03 |
| 27762 | Bolton Gate Services Ltd | 70057645 | 30/06/2020 | Direct Service and Other Trading Orga | Overheads DLO | Building DLO General Overheads | Security Services | 590.00 |
| 27805 | Survey Hub Ltd | 20103389 | 25/06/2020 | Capital Programme | Leader - Economic Regeneration (Capital | Revitalising the Heart of Chesterfield | Other Professional Fees | 970.00 |
| 27856 | Robert Woodhead Ltd | 10629239 | 08/07/2020 | Capital Programme | Housing Revenue Account (Capital) | Manor Drive New Build | Land | 57,504.73 |
| 27856 | Robert Woodhead Ltd | 20103562 | 19/06/2020 | Capital Programme | Leader - Economic Regeneration (Capital | Northern Gateway - Enterprise Centre | Other Professional Fees | 120,932.45 |
| 27856 | Robert Woodhead Ltd | 20103784 | 21/07/2020 | Capital Programme | Leader - Economic Regeneration (Capital | Northern Gateway - Enterprise Centre | Other Professional Fees | 174,069.01 |
| 27869 | Rodgers Leask Limited | 20103490 | 30/06/2020 | General Fund | Economic Development | A61 Corridor | Professional Services | 600.00 |
| 27869 | Rodgers Leask Limited | 20103489 | 30/06/2020 | General Fund | Economic Development | A61 Corridor | Professional Services | 1,000.00 |
| 27869 | Rodgers Leask Limited | 20103198 | 31/05/2020 | General Fund | Economic Development | A61 Corridor | Professional Services | 5,829.40 |
| 27869 | Rodgers Leask Limited | 20103200 | 30/04/2020 | General Fund | Economic Development | A61 Corridor | Professional Services | 12,792.90 |
| 27873 | Gazprom Energy | 50014207 | 14/07/2020 | General Fund | Recreation & Sport | HLC Admin/General | Gas | 1,186.57 |
| 27873 | Gazprom Energy | 50014206 | 14/07/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Gas | 1,555.41 |
| 27873 | Gazprom Energy | 50014213 | 14/07/2020 | General Fund | Economic Development | Market Hall | Gas | 709.59 |
| 27873 | Gazprom Energy | 50014204 | 14/07/2020 | General Fund | Support Services | Town Hall - General | Gas | 1,030.38 |
| 27873 | Gazprom Energy | 10628898 | 15/06/2020 | General Fund | Support Services | Town Hall - General | Gas | 1,370.42 |
| 27873 | Gazprom Energy | 50014216 | 14/07/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Gas | 2,674.07 |
| 27873 | Gazprom Energy | 10628899 | 15/06/2020 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Gas | 2,445.72 |
| 27881 | Dave Dickinson & Associates Ltd | 20103531 | 30/06/2020 | Capital Programme | Leader - Economic Regeneration (Capital | Northern Gateway - Enterprise Centre | Other Professional Fees | 3,000.00 |
| 27888 | Parasol Ltd | 20103428 | 30/06/2020 | Direct Service and Other Trading Orga | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 8,550.00 |
| 27892 | Virtual Newsdesk Ltd | 20103449 | 28/06/2020 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield C | General Publicity/Promotion | 704.40 |
| 27898 | Armor Defense Inc | 20103789 | 15/07/2020 | General Fund | Support Services | ICT | Software Support/Licence | 939.00 |
| 27910 | Metro IT & Office Supplies | 20103849 | 23/07/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 532.99 |
| 27911 | Spall Sports | 10629206 | 30/06/2020 | Direct Service and Other Trading Orga | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 800.00 |
| 27911 | Spall Sports | 10629207 | 29/06/2020 | Direct Service and Other Trading Orga | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,764.00 |
| 27912 | 2 Cities Planning Consultancy | 20103825 | 24/06/2020 | General Fund | Development Control | Development Control Admin | Professional Services | 2,500.00 |
| 27912 | 2 Cities Planning Consultancy | 20103825 | 24/06/2020 | General Fund | Development Control | Development Control Admin | Professional Services | 750.00 |
| 27915 | Enforcement Bailiffs Ltd | 20103926 | 27/07/2020 | General Fund | Private Sector Housing Renewal | Private Housing Admin | Covid-19 | 500.00 |
| | | | | | | | | 5,131,946.77 |