

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10627452	02/04/2020	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	500.00
10072	AKW Medi-Care Ltd	70056307	02/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.00
10103	Swim England Trading Limited	20102218	05/02/2020	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	710.40
10107	Amber Valley Borough Council	20102069	09/03/2020	Housing Revenue Account	Supervision and Management (Spec	Support	Office Equipment & Furniture	1,372.25
10141	Apse	20102430	28/04/2020	General Fund	Older People (>65 Years)	Climate Change	Professional Services	2,255.00
10148	Arden Winch & Co Ltd	20101984	31/03/2020	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	958.94
10148	Arden Winch & Co Ltd	20101987	31/03/2020	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,101.99
10148	Arden Winch & Co Ltd	20102382	24/04/2020	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	569.40
10148	Arden Winch & Co Ltd	70056314	25/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	742.50
10165	Allstar Business Solutions Ltd	70056556	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	694.28
10165	Allstar Business Solutions Ltd	70056556	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,038.59
10165	Allstar Business Solutions Ltd	70056556	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	630.55
10165	Allstar Business Solutions Ltd	70056556	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,421.51
10287	Biffa Waste Services Ltd	20102175	27/03/2020	General Fund	Economic Development	Staveley Workshops	Hire of Skips	771.60
10319	Bolsover District Council	20102152	27/03/2020	General Fund	Planning Policy	Planning Services	Planning Services	7,743.58
10384	British Gas Business	10627657	03/04/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Gas	4,500.73
10384	British Gas Business	70056909	13/04/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Gas	511.76
10405	C L Brookes Ltd	70056323	13/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	770.00
10405	C L Brookes Ltd	70056325	19/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10405	C L Brookes Ltd	70056317	05/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10405	C L Brookes Ltd	70056318	05/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
10405	C L Brookes Ltd	70056319	28/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
10405	C L Brookes Ltd	70056320	12/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10405	C L Brookes Ltd	70056321	13/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
10405	C L Brookes Ltd	70056322	13/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
10410	Browne Jacobson	20102427	31/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Other Professional Fees	630.00
10410	Browne Jacobson	20102436	22/04/2020	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Other Professional Fees	16,679.50
10410	Browne Jacobson	20102253	25/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Other Professional Fees	26,198.00
10452	Candor Services Ltd	20101684	17/03/2020	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Machinery	600.00
10464	Carlsberg UK Ltd	20101908	05/03/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,694.54
10464	Carlsberg UK Ltd	20101910	12/03/2020	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	777.75
10464	Carlsberg UK Ltd	20101909	05/03/2020	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,142.09
10526	Chatsworth Settlement No.6 Ac	20102208	03/04/2020	General Fund	Economic Development	Staveley Workshops	Premises Rents	9,198.74
10565	Chesterfield CAB	10627521	14/04/2020	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10627522	14/04/2020	General Fund	General Grants	Advice Agencies	Grant-Law Centre	20,849.00
10570	Chesterfield & District Shopmobilit	10627525	14/04/2020	General Fund	General Grants	Section 137 Grants	Shopmobility	5,448.00
10619	Civica UK Ltd	20102343	14/02/2020	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	6,857.10
10619	Civica UK Ltd	20102343	14/02/2020	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	2,818.94
10629	Class A Alarms Ltd	20102024	25/03/2020	General Fund	Economic Development	D.I.C.-Service Costs	Security Services	797.00
10635	Veolia Environmental Services	20101895	24/03/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	1,060.07
10635	Veolia Environmental Services	20102423	14/04/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,743.04
10635	Veolia Environmental Services	20102423	14/04/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,745.56
10635	Veolia Environmental Services	20102423	14/04/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,226.85
10635	Veolia Environmental Services	20102423	14/04/2020	General Fund	Waste Collection	Recycling	Refuse Collection	728.53
10635	Veolia Environmental Services	20102423	14/04/2020	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,954.03
10635	Veolia Environmental Services	20102423	14/04/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,707.00
10656	The Coal Authority	20101934	23/03/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Other Construction	123,418.00
10656	The Coal Authority	20101935	23/03/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Other Construction	126,853.00
10762	Disclosure and Barring Service	10627447	31/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	800.00
10774	CSG Bodyshop Ltd	70056562	16/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,339.06
10774	CSG Bodyshop Ltd	70056917	01/04/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,439.04
10859	Derbyshire County Council	10627684	06/04/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	22,639.40

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10859	Derbyshire County Council	10627685	16/04/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,312.10
10859	Derbyshire County Council	20101930	05/03/2020	General Fund	Waste Collection	Recycling	General Publicity/Promotion	700.00
10859	Derbyshire County Council	10627590	14/04/2020	General Fund	Parking	Surface Parking	On Street - Payment DCC	32,087.59
10859	Derbyshire County Council	10627751	07/04/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,719.64
10859	Derbyshire County Council	10627377	16/03/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	10,080.00
10860	Derbys Unemployed Workers Cent	10627523	14/04/2020	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,921.00
10868	East Midlands Chamber	20102041	24/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,274.47
10868	East Midlands Chamber	20102042	24/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,093.52
10868	East Midlands Chamber	20102044	24/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,004.31
10868	East Midlands Chamber	20102045	24/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20102043	24/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	1,173.08
10868	East Midlands Chamber	20102046	24/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10990	Edmundson Electrical Ltd	70056923	14/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,783.60
10990	Edmundson Electrical Ltd	70056926	20/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.71
10990	Edmundson Electrical Ltd	70056699	27/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899.25
10990	Edmundson Electrical Ltd	70056811	17/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	708.56
10990	Edmundson Electrical Ltd	70056811	17/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,079.10
10990	Edmundson Electrical Ltd	70056811	17/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70056811	17/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70056363	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,117.80
11245	Goodman Sparks Ltd	20102026	31/03/2020	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20101941	26/03/2020	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20101942	26/03/2020	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20101943	26/03/2020	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11356	Hayes Plant Hire	20102296	21/02/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20102297	29/03/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11388	Henton And Chattell Ltd.	20101730	19/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,744.66
11414	Brandon Hire Station Ltd	70056576	18/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	840.00
11458	Hopkinson Waste Management Ltr	70056364	13/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Window Cleaning	900.00
11470	Howdens Joinery Co.	70056366	20/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.05
11470	Howdens Joinery Co.	10627392	18/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	519.36
11499	Hydro-X Water Treatment Limit	10627610	21/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	685.00
11501	Ian Trueman STS Ltd	20101827	23/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,860.00
11505	ICCM	20102416	21/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Covid-19	950.00
11524	Impact Marketing	20102426	23/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline Publicity & Marketing	Advertising	995.00
11680	Kone Plc	10627460	07/04/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,075.59
11680	Kone Plc	10627458	26/03/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.30
11680	Kone Plc	10627459	26/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	660.72
11680	Kone Plc	10627457	26/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	10627461	07/04/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,075.59
11680	Kone Plc	10627463	16/12/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,248.59
11680	Kone Plc	10627465	26/03/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,248.59
11760	Links:The C&Ne Derbys Cvs&Act L	10627524	14/04/2020	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11850	Matthews & Tannert Ltd	10627689	22/04/2020	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	25,311.24
12015	National Express Limited	10627442	31/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	1,346.00
12122	Npower Ltd (Kier only)	50014047	09/04/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,839.38
12122	Npower Ltd (Kier only)	50014038	09/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,691.95
12122	Npower Ltd (Kier only)	50014054	10/04/2020	General Fund	Culture & Heritage	Museum Service	Electricity	756.35
12122	Npower Ltd (Kier only)	50014045	09/04/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	999.57
12122	Npower Ltd (Kier only)	50014041	09/04/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,379.11
12122	Npower Ltd (Kier only)	50014036	09/04/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,556.31
12122	Npower Ltd (Kier only)	50014040	09/04/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,688.90

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12122	Npower Ltd (Kier only)	50014103	10/04/2020	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,550.59
12122	Npower Ltd (Kier only)	50014106	10/04/2020	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	604.74
12122	Npower Ltd (Kier only)	50014084	10/04/2020	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	722.92
12122	Npower Ltd (Kier only)	50014115	10/04/2020	General Fund	Tourism	Visitor Information Centre	Electricity	2,019.61
12122	Npower Ltd (Kier only)	50014096	10/04/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Electricity	2,616.13
12122	Npower Ltd (Kier only)	50014043	09/04/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,366.00
12122	Npower Ltd (Kier only)	50014100	10/04/2020	General Fund	Economic Development	Venture House	Electricity	4,697.74
12122	Npower Ltd (Kier only)	50014044	09/04/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,561.82
12122	Npower Ltd (Kier only)	50014046	09/04/2020	General Fund	Economic Development	Market Hall	Electricity	4,078.04
12122	Npower Ltd (Kier only)	50014034	09/04/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	3,598.97
12122	Npower Ltd (Kier only)	50014033	09/04/2020	General Fund	Economic Development	Staveley Workshops	Electricity	2,108.82
12122	Npower Ltd (Kier only)	50014039	09/04/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	969.33
12122	Npower Ltd (Kier only)	50014032	09/04/2020	General Fund	Support Services	Town Hall - General	Electricity	4,033.24
12122	Npower Ltd (Kier only)	50014072	10/04/2020	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	807.56
12122	Npower Ltd (Kier only)	50014069	10/04/2020	General Fund	Economic Development	Corporation Street	Electricity	677.19
12122	Npower Ltd (Kier only)	50014118	10/04/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	3,476.54
12122	Npower Ltd (Kier only)	50014121	10/04/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,131.66
12122	Npower Ltd (Kier only)	50014091	10/04/2020	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	2,084.38
12122	Npower Ltd (Kier only)	50014102	10/04/2020	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Electricity	626.25
12122	Npower Ltd (Kier only)	50014102	10/04/2020	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Electricity	939.38
12122	Npower Ltd (Kier only)	50014035	09/04/2020	General Fund	Support Services	Revenues Hall	Electricity	1,164.68
12122	Npower Ltd (Kier only)	50014120	10/04/2020	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Electricity	1,143.74
12122	Npower Ltd (Kier only)	50014110	10/04/2020	Housing Revenue Account	Supervision and Management (Spec	Parkside	Electricity	648.38
12123	Npower Commercial Gas Ltd	10627616	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Aston Court	Gas	1,119.33
12158	EE Limited	20101959	19/03/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,102.85
12158	EE Limited	20101959	19/03/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,102.31
12158	EE Limited	20101960	19/03/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.04
12158	EE Limited	20101961	19/03/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	8,489.04
12158	EE Limited	20101962	19/03/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,996.58
12158	EE Limited	20101936	19/02/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	7,845.06
12158	EE Limited	20102314	27/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	6,400.00
12202	Redacted - Individual Named	20102307	22/04/2020	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	500.00
12237	Peak Oil Products (Northern) Ltd	20101205	23/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	1,450.00
12238	News UK & Ireland Ltd (Peak FM)	20102295	31/03/2020	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Service of Equ	1,000.00
12252	PPL PRS Ltd	20102154	07/04/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Performing Right Society/PPL	4,312.46
12252	PPL PRS Ltd	20102105	31/03/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	5,738.01
12275	Phoenix Software Limited	20102375	24/04/2020	General Fund	Support Services	ICT	Hardware Support/Maintenance	6,244.41
12306	Sig Trading Ltd	70056725	20/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	942.98
12310	VIP-System Limited	20102446	24/03/2020	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,861.96
12310	VIP-System Limited	20102447	24/03/2020	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,019.83
12310	VIP-System Limited	20102448	24/03/2020	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,979.30
12322	Polar Windows (Chesterfield) Ltd	70056388	26/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,557.85
12358	E.ON UK PLC	10627675	03/04/2020	General Fund	Parking	Surface Parking	Electricity	1,818.45
12359	E.on	10627398	26/03/2020	General Fund	Economic Development	Pavements	Gas	554.61
12359	E.on	10627395	26/03/2020	General Fund	Economic Development	Pavements	Electricity	581.41
12497	Riber Security & Investigations	20102065	31/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Security Services	2,687.70
12497	Riber Security & Investigations	20102331	31/03/2020	Direct Service and Other Trading Organ	Security Services	Security Contractor	Covid-19	1,775.90
12569	Royal Mail	20101945	18/03/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,362.52
12569	Royal Mail	20101940	11/03/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,631.84
12569	Royal Mail	20102419	01/04/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,231.87
12757	Redacted - Individual Named	20101560	05/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,035.00
12826	Appletree	20102401	03/03/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	2,485.00

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12845	Stannah Lift Services Ltd	20102350	23/04/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,168.00
12845	Stannah Lift Services Ltd	20101792	12/03/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,235.00
12963	The Teleshore Group	20102411	28/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,137.75
12963	The Teleshore Group	20101745	17/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,396.90
12996	Tickets.Com Limited	20102197	03/04/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20102171	04/04/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	625.00
13078	Applewood Accomodation	20102406	04/04/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,443.33
13078	Applewood Accomodation	20102281	11/04/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Rough Sleeping Services	508.33
13078	Applewood Accomodation	20102279	11/04/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Rough Sleeping Services	601.67
13078	Applewood Accomodation	20102283	11/04/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	566.67
13080	Tunstall Healthcare (UK) Ltd	20102420	22/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Covid-19	2,475.00
13080	Tunstall Healthcare (UK) Ltd	20102359	27/02/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Careline Equipment	1,824.25
13080	Tunstall Healthcare (UK) Ltd	20102173	02/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	4,950.00
13080	Tunstall Healthcare (UK) Ltd	20101977	30/03/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Careline Equipment	3,648.50
13080	Tunstall Healthcare (UK) Ltd	20102019	03/04/2020	Housing Revenue Account	Supervision and Management (Spec	Sheltered	General Equipment/Materials	11,662.64
13080	Tunstall Healthcare (UK) Ltd	20102312	14/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	653.20
13158	The Volunteer Centre	20102364	23/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
13251	G Wilton Decorating Contrs Ltd	70056823	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	715.00
13251	G Wilton Decorating Contrs Ltd	70056824	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	755.00
13251	G Wilton Decorating Contrs Ltd	70056825	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	805.00
13251	G Wilton Decorating Contrs Ltd	70056591	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	985.00
13251	G Wilton Decorating Contrs Ltd	20101459	11/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	1,550.00
13251	G Wilton Decorating Contrs Ltd	70056406	23/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	895.00
13251	G Wilton Decorating Contrs Ltd	70056934	20/04/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70056935	20/04/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.00
13251	G Wilton Decorating Contrs Ltd	70056936	14/04/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	805.00
13251	G Wilton Decorating Contrs Ltd	70056937	14/04/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,210.00
13251	G Wilton Decorating Contrs Ltd	70056938	14/04/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	755.00
13251	G Wilton Decorating Contrs Ltd	70056939	14/04/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.00
13251	G Wilton Decorating Contrs Ltd	20101860	25/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	780.00
13251	G Wilton Decorating Contrs Ltd	20101858	25/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	1,220.00
13251	G Wilton Decorating Contrs Ltd	20101781	18/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	890.00
13251	G Wilton Decorating Contrs Ltd	20101859	25/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	1,050.00
13260	Thistle Tenant Risks	10627591	16/04/2020	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	11,869.90
13262	Wolseley Uk Ltd	70056411	31/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	749.97
13262	Wolseley Uk Ltd	70056407	21/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.00
13262	Wolseley Uk Ltd	70056943	17/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.04
13262	Wolseley Uk Ltd	70056736	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	736.00
13262	Wolseley Uk Ltd	70056847	31/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.64
13262	Wolseley Uk Ltd	70056747	12/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.08
13262	Wolseley Uk Ltd	70056753	10/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.18
13262	Wolseley Uk Ltd	70056753	10/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.00
13262	Wolseley Uk Ltd	70056847	31/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.00
13262	Wolseley Uk Ltd	70056836	31/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	665.03
13262	Wolseley Uk Ltd	70056736	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	963.60
13262	Wolseley Uk Ltd	70056736	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	591.77
13262	Wolseley Uk Ltd	70056757	31/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.51
13262	Wolseley Uk Ltd	70056742	29/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	963.60
13262	Wolseley Uk Ltd	70056742	29/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.02
13262	Wolseley Uk Ltd	70056742	29/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	782.00
13262	Wolseley Uk Ltd	70056740	29/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.31
13262	Wolseley Uk Ltd	70056601	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,743.90

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13262	Wolseley Uk Ltd	70056606	23/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	742.30
13291	Wybone Limited	20101693	18/03/2020	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	820.00
13471	Siddalls Roofing Supplies Ltd	70056862	25/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70056854	26/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.40
13471	Siddalls Roofing Supplies Ltd	70056858	05/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,243.62
13471	Siddalls Roofing Supplies Ltd	70056856	24/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,106.00
13697	Teal Patents Ltd	70056867	23/01/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,825.20
13738	Road Marking Services Ltd	10627749	02/04/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Resurfacing Carr/Footway	790.00
13795	No Third Entertainments	20101931	24/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,370.93
13833	Claritas Solutions Ltd	20101952	31/03/2020	General Fund	Support Services	ICT	WAN Replacement	1,145.00
13886	Wingerworth Tyres Ltd	70056609	16/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	623.80
14110	Off The Kerb Productions Ltd	20101971	24/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,668.60
14122	Alfred Bagnall & Sons(East Midlan	10627391	12/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
14122	Alfred Bagnall & Sons(East Midlan	70056422	20/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
14122	Alfred Bagnall & Sons(East Midlan	70056423	13/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.00
14122	Alfred Bagnall & Sons(East Midlan	70056424	12/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.00
14728	Entertainment Trade Management	20102032	31/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,791.66
14825	Xn Leisure systems Ltd	20101039	26/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	700.00
15003	FWD:Motion ltd	20101851	31/03/2020	Housing Revenue Account	Supervision and Management (Spec	Careline & Response Activities	General Equipment/Materials	712.50
15526	Container Components Europe Ltd	20101920	23/03/2020	General Fund	Waste Collection	Recycling	General Equipment/Materials	600.00
15666	Blueprint Ltd Partnership	20102334	31/03/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	3,825.00
15666	Blueprint Ltd Partnership	20102334	31/03/2020	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	3,827.50
15666	Blueprint Ltd Partnership	20102334	31/03/2020	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	18,762.50
15666	Blueprint Ltd Partnership	20102335	31/03/2020	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	18,762.50
15666	Blueprint Ltd Partnership	20102335	31/03/2020	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	3,827.50
15666	Blueprint Ltd Partnership	20102335	31/03/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	3,825.00
15835	Rundle & Co Ltd	10627450	25/03/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,390.87
16182	Frontline Data Ltd	10627456	02/04/2020	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	4,742.50
16742	Kirona Solutions Ltd	20102040	31/03/2020	Housing Revenue Account	Supervision and Management (Gen	Northgate Upgrade	Hardware Purchases	601.71
17173	Jontek Ltd	20102220	30/03/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Contracted Services	21,330.00
18026	Northgate Public Services (UK) Ltd	20101848	24/03/2020	Housing Revenue Account	Supervision and Management (Gen	Northgate Upgrade	Hardware Purchases	5,000.00
18026	Northgate Public Services (UK) Ltd	20102008	31/03/2020	Housing Revenue Account	Supervision and Management (Gen	Northgate Upgrade	Hardware Purchases	5,000.00
18678	Bureau Veritas UK Ltd	20102012	19/03/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Other Construction	2,520.00
18802	Savills (UK) Ltd	20101913	27/03/2020	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	37,110.00
19119	Streetmaster (South Wales) Ltd	20101675	16/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Equipment/Materials	664.00
19221	Venn Group Ltd	20101903	11/03/2020	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Agency/Consultancy Fees	1,200.00
19221	Venn Group Ltd	20102178	25/03/2020	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Agency/Consultancy Fees	1,500.00
19298	G B Allen	10627559	31/03/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,500.00
19407	N G Bailey IT Services Ltd	20101956	25/03/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,676.29
19407	N G Bailey IT Services Ltd	20102192	14/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,958.95
19407	N G Bailey IT Services Ltd	20101826	24/01/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,857.44
19407	N G Bailey IT Services Ltd	20101957	25/03/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,496.33
19537	Lightmasters UK Ltd	20101912	27/03/2020	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	597.00
19615	Avoira Ltd	20101862	24/03/2020	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Winter Maintenance	1,365.20
19650	Jedson Composite Doors Ltd	70056436	11/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,782.69
19720	Chesterfield Theatre Friends	10627446	02/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	950.00
19880	Document Output Solutions UK Ltd	20102302	21/04/2020	General Fund	Support Services	ICT	Software Support/Licence	3,671.00
19888	G B Willbond Ltd	70056948	06/04/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,632.04
19888	G B Willbond Ltd	10627663	01/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,539.95
19888	G B Willbond Ltd	10627569	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,957.68
19888	G B Willbond Ltd	70056884	01/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	989.38
19888	G B Willbond Ltd	70056887	01/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,305.23

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19888	G B Willbond Ltd	70056888	01/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	748.88
19888	G B Willbond Ltd	70056890	01/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,392.38
19888	G B Willbond Ltd	70056892	11/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,587.67
19888	G B Willbond Ltd	70056895	04/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,012.75
19888	G B Willbond Ltd	70056896	01/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.58
19888	G B Willbond Ltd	70056871	25/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.79
19888	G B Willbond Ltd	70056875	18/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	901.34
19888	G B Willbond Ltd	70056882	01/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,198.12
19888	G B Willbond Ltd	70056883	01/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,839.78
19888	G B Willbond Ltd	70056877	12/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,592.84
19888	G B Willbond Ltd	70056615	23/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,378.46
19888	G B Willbond Ltd	70056616	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,886.93
19888	G B Willbond Ltd	70056612	03/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,563.85
19888	G B Willbond Ltd	70056613	19/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,354.38
19888	G B Willbond Ltd	70056610	01/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,179.76
19888	G B Willbond Ltd	70056619	11/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,626.05
19985	The Best Connection Group Ltd	20102273	09/04/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	530.40
19985	The Best Connection Group Ltd	20102099	03/04/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	591.60
19985	The Best Connection Group Ltd	20101906	27/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	901.68
20478	Johnson Surfacing Ltd	20101973	31/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Cen	Other Professional Fees	995.00
20478	Johnson Surfacing Ltd	70056622	27/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,802.00
20478	Johnson Surfacing Ltd	70056623	23/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,195.00
20478	Johnson Surfacing Ltd	70056624	23/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,000.00
20478	Johnson Surfacing Ltd	70056624	23/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,306.00
20478	Johnson Surfacing Ltd	10627430	27/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Devonshire St Car Park	Patching Carr/Footway	665.36
20588	Gary Fletcher (Surfacing) Ltd	70056625	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,034.35
20588	Gary Fletcher (Surfacing) Ltd	70056626	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,318.98
20588	Gary Fletcher (Surfacing) Ltd	70056662	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,003.30
20588	Gary Fletcher (Surfacing) Ltd	70056660	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,054.48
20588	Gary Fletcher (Surfacing) Ltd	70056661	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.83
20588	Gary Fletcher (Surfacing) Ltd	70056658	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,503.05
20588	Gary Fletcher (Surfacing) Ltd	70056659	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,454.75
20588	Gary Fletcher (Surfacing) Ltd	70056531	26/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	14,050.70
20739	Etienne Curtains & Blinds ltd	20101999	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	566.67
20739	Etienne Curtains & Blinds ltd	10627745	19/03/2020	General Fund	Culture & Heritage	Pomegranate General	General Equipment/Materials	1,120.66
20741	BNP Paribas Real Estate Advis & Pr	20101924	31/12/2019	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	3,250.00
20919	Insight Direct (UK) Ltd	20102369	21/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	785.00
20919	Insight Direct (UK) Ltd	20101991	31/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,215.00
20919	Insight Direct (UK) Ltd	20102209	15/04/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	4,396.00
21584	Crush Design & Creative Marketing	20101045	22/02/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	885.00
21584	Crush Design & Creative Marketing	20101922	30/03/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	2,140.00
21584	Crush Design & Creative Marketing	20101923	30/03/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	15,000.00
21598	Brenntag UK Limited	20101979	30/03/2020	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,203.60
21685	Dark Scaffolding	70056448	24/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
21685	Dark Scaffolding	70056448	24/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	800.00
21714	South Yorkshire Air Quality Sample	20100849	24/02/2020	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,016.60
21961	Kennedys Law LLP	20102191	27/02/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	594.00
22172	Arvato Public Sector Services Ltd -	20102195	06/04/2020	Housing Revenue Account	Supervision and Management (Gen	Rent Accounting	Arvato/Kier Payments	15,000.00
22172	Arvato Public Sector Services Ltd -	20102276	02/04/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	378,642.00
22583	Wesley Media	20102083	28/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	7,439.81
22583	Wesley Media	20101894	26/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	3,822.27
22583	Wesley Media	20102015	31/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	865.00

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22583	Wesley Media	20102084	26/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	659.00
22646	Kier Asset Partnership Services Ltd	20102418	27/04/2020	General Fund	Service Management Environmenta	Engineering Services	Professional Services	7,000.00
22646	Kier Asset Partnership Services Ltd	20102417	27/04/2020	General Fund	Service Management Environmenta	Engineering Services	Professional Services	42,844.66
22666	Intercity Managed Services Ltd	20101980	31/03/2020	General Fund	Support Services	ICT	Firewall	11,178.00
22666	Intercity Managed Services Ltd	20102000	01/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Careline Equipment	2,385.00
22755	Berrymans Lace Mawer	10627589	09/03/2020	General Fund	Support Services	Insurance	Other Insurances	26,040.00
22755	Berrymans Lace Mawer	10627589	09/03/2020	General Fund	Support Services	Insurance	Other Insurances	9,504.00
22792	Concrete Repairs Limited	70056451	24/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,293.62
22968	Derbyshire Community Health Ser	20101897	21/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,981.08
23052	Western Power Distribution	20102443	14/04/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Remedial Works	2,239.09
23134	Jacobs Certified Baliffs	10627557	15/04/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,036.58
23220	Dash Information Systems	20102432	29/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Entries in Book of Remembrance	1,709.00
23441	Artistes International Managemen	20101937	28/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	910.81
23441	Artistes International Managemen	20101938	28/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,803.43
23451	Les Mills Fitness UK Ltd	20102246	09/04/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20102221	09/04/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23466	Bill Kenwright Ltd	20101954	02/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,426.50
23666	Programme Officer Solutions Ltd	20102294	01/03/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	904.75
23743	Defibshop	20102233	16/04/2020	General Fund	Support Services	Health & Safety	Defibrillators	535.00
23812	Capita Business Services Ltd	20102237	08/04/2020	General Fund	Support Services	ICT	Software Support/Licence	19,474.76
23812	Capita Business Services Ltd	20102376	24/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	12,000.00
24063	Tynetec Limited (Legrand Electric L	20102004	01/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	598.50
24063	Tynetec Limited (Legrand Electric L	20102413	28/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	967.50
24093	Newbold Engineering Limited	10627433	30/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	650.00
24109	D O R Electrical Limited	70056898	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
24109	D O R Electrical Limited	70056898	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
24109	D O R Electrical Limited	70056898	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
24109	D O R Electrical Limited	70056898	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
24109	D O R Electrical Limited	20101953	31/03/2020	General Fund	Community Safety	C.C.T.V.	General Equipment/Materials	725.00
24138	Lloyds Business Network	10627451	12/03/2020	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10627451	12/03/2020	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	542.63
24138	Lloyds Business Network	10627623	14/04/2020	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10627623	14/04/2020	General Fund	Support Services	V.O.I.P.	VOIP Call Charges	619.99
24138	Lloyds Business Network	10627623	14/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,334.03
24138	Lloyds Business Network	10627623	14/04/2020	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	663.63
24138	Lloyds Business Network	10627623	14/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,217.21
24138	Lloyds Business Network	10627451	12/03/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Careline Equipment	1,187.50
24138	Lloyds Business Network	10627451	12/03/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,277.54
24138	Lloyds Business Network	10627451	12/03/2020	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	661.32
24232	Buildbase Ltd - Lakes Region	10627571	20/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	674.45
24232	Buildbase Ltd - Lakes Region	70056905	13/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.04
24232	Buildbase Ltd - Lakes Region	70056476	16/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	714.61
24232	Buildbase Ltd - Lakes Region	70056502	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.04
24232	Buildbase Ltd - Lakes Region	70056642	11/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	501.89
24232	Buildbase Ltd - Lakes Region	70056643	20/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	622.28
24232	Buildbase Ltd - Lakes Region	70056465	18/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70056496	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.04
24232	Buildbase Ltd - Lakes Region	70056497	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.08
24232	Buildbase Ltd - Lakes Region	70056498	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.93
24232	Buildbase Ltd - Lakes Region	70056467	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.04
24232	Buildbase Ltd - Lakes Region	70056481	16/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70056463	05/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80

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24232	Buildbase Ltd - Lakes Region	70056492	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	891.36
24232	Buildbase Ltd - Lakes Region	70056484	16/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70056503	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.04
24232	Buildbase Ltd - Lakes Region	70056464	05/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70056491	18/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	512.06
24232	Buildbase Ltd - Lakes Region	70056474	13/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70056466	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70056470	11/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	658.46
24232	Buildbase Ltd - Lakes Region	70056506	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.80
24232	Buildbase Ltd - Lakes Region	70056958	03/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	640.97
24232	Buildbase Ltd - Lakes Region	70056961	16/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70056899	12/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,214.40
24232	Buildbase Ltd - Lakes Region	70056960	03/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	10627394	19/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	744.50
24303	A Rock Construction Ltd	70056520	23/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,709.00
24303	A Rock Construction Ltd	10627393	17/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	662.20
24329	In The Works PR Ltd	20101921	28/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,390.00
24329	In The Works PR Ltd	20102390	28/04/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,390.00
24375	AHS Ltd (Amenity Horticultural Ser	20102357	05/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	788.50
24480	Lawyers in Local Government	20102232	15/04/2020	General Fund	Support Services	General Legal Services	Professional Services	515.00
24536	Turner and Townsend Project Man	20102028	18/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	516.60
24536	Turner and Townsend Project Man	20102028	18/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Cen	Other Professional Fees	1,943.40
24536	Turner and Townsend Project Man	20102434	17/04/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	714.00
24536	Turner and Townsend Project Man	20102434	17/04/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Cen	Other Professional Fees	2,686.00
24829	Scaffold Services (Chesterfield) Lir	70056521	24/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Lir	70056522	24/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	885.00
24829	Scaffold Services (Chesterfield) Lir	70056523	24/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,725.00
24829	Scaffold Services (Chesterfield) Lir	70056524	24/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,855.00
24829	Scaffold Services (Chesterfield) Lir	70056525	26/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,345.00
25094	P K Electrical Ltd.	10627752	22/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,540.53
25094	P K Electrical Ltd.	10627469	07/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,791.76
25094	P K Electrical Ltd.	10627469	07/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	21,254.06
25128	No 5 Chambers	20102211	15/04/2020	General Fund	Development Control	Development Control Admin	Professional Services	850.00
25220	Police and Crime Commissioner fo	20102384	02/03/2020	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	1,442.00
25228	The Housing Ombudsman	20102408	23/04/2020	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Professional Services	20,200.32
25326	Lambert Smith Hampton	20102301	22/04/2020	General Fund	Economic Development	Pavements	Land & Building - Leasing	240,815.00
25333	ABC Food Law Ltd	20102256	17/04/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	585.00
25394	Environmental Essentials	10627608	14/04/2020	General Fund	Open Spaces	Allotments	General Grounds Maintenance	2,040.00
25631	Bunzl Greenham Safety Workplace	20102064	31/03/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	12,831.32
25657	Trafalgar Releasing Ltd	20102073	21/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	2,158.27
25657	Trafalgar Releasing Ltd	20102075	21/11/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,126.04
25682	Lions Gate International (UK )Ltd	20101968	16/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	575.78
25751	Sustainable Building Services (UK)	10627690	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	45,621.27
25751	Sustainable Building Services (UK)	10627690	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	31,738.47
25751	Sustainable Building Services (UK)	70056528	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,867.65
25751	Sustainable Building Services (UK)	70056528	04/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	24,554.15
25751	Sustainable Building Services (UK)	70056645	30/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	25,000.00
25751	Sustainable Building Services (UK)	70056645	30/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,552.44
25799	Institute Of Swimming	20102245	15/01/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	790.00
25841	Whittam Cox Architects (WCEC Gr	20101911	31/03/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	2,500.00
25850	Peak Ecology Limited	10627435	27/03/2020	General Fund	Economic Development	Project Management - Nth Gateway	Professional Services	965.00
25901	Trimble International UK (Manhatt	20101647	11/03/2020	General Fund	Support Services	ICT	Software Support/Licence	9,425.71



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25926	Nationwide Platforms Ltd	70056962	14/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
25949	Camak Services Ltd	20102238	18/03/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	1,287.62
25949	Camak Services Ltd	20101813	18/03/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	701.90
25991	Anton Benson Productions Ltd	20102111	07/04/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	559.65
26031	Direct Systems Chesterfield Ltd	30757705	31/03/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,546.75
26031	Direct Systems Chesterfield Ltd	20101553	06/11/2019	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	1,048.80
26031	Direct Systems Chesterfield Ltd	20101821	19/03/2020	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	3,135.00
26031	Direct Systems Chesterfield Ltd	20102009	24/03/2020	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	18,240.00
26198	Precision Colour Printing Ltd	20102092	19/03/2020	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,958.00
26251	Prospec Limited	20102088	09/03/2020	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Service of Eq	792.90
26296	Shenton Group	10627750	20/04/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,203.60
26296	Shenton Group	10627436	30/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	3,540.00
26297	Improvement & Development Age	20101617	02/03/2020	General Fund	Support Services	Director of Finance and Resources	Employee Advertising	1,300.00
26323	Geldards LLP	20102352	31/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	1,236.00
26359	Go Plant Ltd	70056656	27/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70056657	20/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70056655	13/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26387	Jendagi Productions Ltd	20101810	04/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,336.50
26423	Armstrong York Asbestos Environn	20102286	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	2,610.00
26423	Armstrong York Asbestos Environn	20101556	31/01/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	2,520.00
26423	Armstrong York Asbestos Environn	20101680	28/02/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	3,340.00
26423	Armstrong York Asbestos Environn	20101681	28/02/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	720.00
26448	A Shade Greener Maintenance Ltd	20102194	01/04/2020	Housing Revenue Account	Supervision and Management (Gene	Headquarters	General Fixed Plant Rep/Maint	8,442.47
26495	Vale Engineering (York) Ltd	20102033	03/04/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,055.00
26527	Wood Environment & Infrastructur	20102248	28/02/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	16,722.00
26538	Wagstaff Interiors Group Ltd	20102311	21/04/2020	Capital Programme	Corporate Resources - (Capital)	TH Alterations - Phase 2 Preliminary	Furniture and Fittings	16,127.91
26546	P & B Health & Safety Solutions Ltr	20101951	26/03/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	980.00
26626	Fletcher Plant Limited	20102091	30/03/2020	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,419.36
26626	Fletcher Plant Limited	20101863	31/12/2019	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,794.44
26626	Fletcher Plant Limited	70056803	06/02/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,005.65
26626	Fletcher Plant Limited	70056804	13/02/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	507.41
26626	Fletcher Plant Limited	70056532	25/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	514.74
26659	Born to be Live Ltd/ Studio 63	20102210	17/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	880.01
26723	Redacted - Individual Named	20101643	17/03/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	550.00
26748	Aquam Water Services Limited	20102241	08/04/2020	Direct Service and Other Trading Organ	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	950.00
26763	New Mind Internet Consultancy	20102290	16/04/2020	General Fund	Tourism	Tourism Publicity	Statutory Publicity	8,108.00
26777	Pomegranate Youth Theatre & Gel	20101785	10/03/2020	General Fund	Culture & Heritage	Arts Development	Art Development Projects	1,000.00
26778	Gussie's Kitchen	20102249	27/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
26778	Gussie's Kitchen	20102166	08/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,323.00
26883	Engie Gas Ltd	50014155	09/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,167.44
26883	Engie Gas Ltd	50014153	09/04/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	695.54
26883	Engie Gas Ltd	50014142	09/04/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,285.96
26883	Engie Gas Ltd	10627757	15/04/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,158.77
26883	Engie Gas Ltd	50014157	09/04/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,404.67
26883	Engie Gas Ltd	50014140	09/04/2020	General Fund	Economic Development	Market Hall	Gas	1,462.06
26883	Engie Gas Ltd	50014139	09/04/2020	General Fund	Support Services	Town Hall - General	Gas	3,491.33
26883	Engie Gas Ltd	50014150	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	772.28
26883	Engie Gas Ltd	50014151	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	731.53
26883	Engie Gas Ltd	50014141	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	704.44
26883	Engie Gas Ltd	50014152	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	715.30
26942	Craemer UK Ltd	20102431	27/04/2020	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,220.00
26949	Derbyshire Building Control Partne	20102341	28/01/2020	Capital Programme	Leisure & Healthy Communities (Ca	Stand Road Bowls Pavilion	Other Construction	650.00

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26976	Bin Masters Franchising Limited	20102001	25/03/2020	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,958.00
27034	New Horizons Health	20102377	18/03/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	875.00
27113	Johnsons of Whixley LTD	20101881	26/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	1,085.00
27158	Fortem Solutions Ltd (Willmott Dix	10627688	26/03/2020	Capital Programme	Planning and Property (Capital)	Market Hall Cafe	Buildings	315,796.16
27158	Fortem Solutions Ltd (Willmott Dix	10627681	16/04/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	154,360.72
27159	PayGate UK	20102345	15/04/2020	General Fund	Support Services	ICT	Software Support/Licence	2,775.00
27202	WaterPlus (Kier A/C)	10627673	16/04/2020	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,433.52
27202	WaterPlus (Kier A/C)	10627673	16/04/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	776.84
27202	WaterPlus (Kier A/C)	10627673	16/04/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,194.81
27202	WaterPlus (Kier A/C)	10627673	16/04/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Water Charges (Metered)	524.32
27202	WaterPlus (Kier A/C)	10627673	16/04/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,493.10
27222	Coral Products	20102167	09/04/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipment	8,746.92
27225	North East Derbyshire District Cou	20102268	31/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	644.08
27225	North East Derbyshire District Cou	20102269	31/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	3,059.38
27225	North East Derbyshire District Cou	20102270	31/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,042.85
27225	North East Derbyshire District Cou	20102271	31/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	644.08
27271	Greenacre Recruitment	20102096	30/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	4,875.00
27271	Greenacre Recruitment	20102097	01/04/2020	Direct Service and Other Trading Organ	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20102150	19/03/2020	Direct Service and Other Trading Organ	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20102180	08/04/2020	Direct Service and Other Trading Organ	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	550.00
27271	Greenacre Recruitment	20102160	31/10/2019	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	5,900.16
27283	DTS Raeburn Ltd	10627439	30/03/2020	General Fund	Economic Development	Project Management - Nth Gateway	Professional Services	1,075.00
27287	Rixonway Kitchens Ltd	10627578	28/02/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,338.12
27297	Mytec Group	20102029	20/03/2020	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Service of Equ	2,780.00
27297	Mytec Group	20102306	25/02/2020	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	958.00
27299	Rubber-it-Roofs	70056550	27/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
27299	Rubber-it-Roofs	70056551	27/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,650.00
27299	Rubber-it-Roofs	70056549	23/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,275.00
27308	York Archaeological Trust	20102049	31/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Cen	Other Professional Fees	8,195.00
27308	York Archaeological Trust	10627432	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,638.00
27320	Northern Soul Lifestyle Ltd t/a App	20101963	31/03/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	1,126.09
27339	Ward Recycling Ltd	10627624	01/04/2020	General Fund	Waste Collection	Recycling	Refuse Collection	57,636.43
27360	EcoTreeCo Ltd	20102380	20/04/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	650.00
27361	G7 Business Solutions Ltd	20102020	01/04/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27369	T&S Heating Ltd	70056975	31/03/2020	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,412.12
27412	Alfreton Town Council	20102147	19/12/2019	Housing Revenue Account	Supervision and Management (Spec	Support	General Equipment/Materials	2,500.00
27412	Alfreton Town Council	20102148	19/06/2019	Housing Revenue Account	Supervision and Management (Spec	Support	General Equipment/Materials	2,500.00
27419	Quick Think Cloud Limited	20101784	04/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,330.36
27419	Quick Think Cloud Limited	20102086	01/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,340.46
27428	NG-IT	20102240	16/04/2020	General Fund	Support Services	ICT	Hardware Support/Maintenance	12,902.00
27471	RSM UK Tax & Accounting Ltd	20102433	27/03/2020	General Fund	Support Services	Accounting And Budget	Consultants Fees	1,850.00
27475	SSE Southern Electric	10627755	22/04/2020	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Electricity	1,061.30
27506	pentestpeople	20100180	29/01/2020	General Fund	Support Services	ICT	SIEM	700.00
27506	pentestpeople	20100488	12/02/2020	General Fund	Support Services	ICT	SIEM	5,600.00
27521	North Of England Ozboxin	20102039	20/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	700.00
27527	Green Mile Trees	20101165	21/02/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,784.00
27527	Green Mile Trees	20101165	21/02/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,083.50
27542	Starfish Commercial Ltd	20102308	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Other Construction	15,422.62
27542	Starfish Commercial Ltd	20102309	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Other Construction	18,560.43
27542	Starfish Commercial Ltd	20102310	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Other Construction	10,734.04
27542	Starfish Commercial Ltd	20101806	02/03/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	14,587.04
27542	Starfish Commercial Ltd	20101807	02/03/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	759.46

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27542	Starfish Commercial Ltd	20101808	02/03/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	44,517.10
27596	Professional Cleaning Services (UK	20102070	26/03/2020	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	715.00
27619	Jomast 5 Ltd	20101875	10/03/2020	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	49,727.00
27631	Bentley Project Management	20101735	29/02/2020	General Fund	Economic Development	Project Management - Nth Gateway	Consultants Fees	14,000.00
27631	Bentley Project Management	20101736	31/01/2020	General Fund	Economic Development	Project Management - Nth Gateway	Consultants Fees	7,000.00
27631	Bentley Project Management	20102170	31/03/2020	General Fund	Economic Development	Project Management - Nth Gateway	Consultants Fees	7,000.00
27631	Bentley Project Management	20102170	31/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	HS2 Station Masterplan	Miscellaneous Cap.Exp.	7,000.00
27655	Fortem Energy Services Ltd (Willm	10627682	16/04/2020	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	44,189.55
27677	SA Atkin Services	20102061	01/04/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Cen	Other Professional Fees	2,775.00
27682	TW Composting Ltd	20102090	31/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	700.00
27711	Edwards Employment Solutions Ltr	20101869	17/03/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	912.00
27711	Edwards Employment Solutions Ltr	20102340	21/04/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	584.25
27711	Edwards Employment Solutions Ltr	20102289	14/04/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00
27711	Edwards Employment Solutions Ltr	20102435	28/04/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	855.00
27711	Edwards Employment Solutions Ltr	20102010	24/03/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00
27711	Edwards Employment Solutions Ltr	20101584	04/02/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00
27711	Edwards Employment Solutions Ltr	20102113	07/04/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	726.75
27711	Edwards Employment Solutions Ltr	20102051	31/03/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00
27712	Npower Ltd	10627730	14/03/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	8,744.33
27712	Npower Ltd	10627731	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	9,902.71
27712	Npower Ltd	10627731	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Communal Rooms - Central	Electricity	1,030.56
27712	Npower Ltd	10627732	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	7,629.31
27712	Npower Ltd	10627732	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	2,203.33
27712	Npower Ltd	10627733	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,836.61
27712	Npower Ltd	10627733	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	765.90
27712	Npower Ltd	10627734	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	981.26
27712	Npower Ltd	10627735	09/04/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	2,127.17
27712	Npower Ltd	10627443	14/03/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	2,924.16
27746	Business Stream (Kier Only)	10627695	09/04/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Sewerage & Environmental Charge	3,392.72
27746	Business Stream (Kier Only)	10627708	09/04/2020	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charge	3,528.66
27746	Business Stream (Kier Only)	10627716	15/04/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charge	723.04
27746	Business Stream (Kier Only)	10627707	09/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Charge	2,035.12
27746	Business Stream (Kier Only)	10627710	09/04/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charge	564.85
27778	Ansell Entertainment Ltd	20101974	31/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,810.48
27794	PP Recruitment Limited	70056976	15/03/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27795	Fusion Building Consultancy Ltd	20101976	31/03/2020	Holding Accounts	General Fund (Holding A/C)	HCA Local Capacity Fund	Consultants Fees	1,000.00
27802	Civica Election Services	20102396	22/04/2020	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	4,219.81
27802	Civica Election Services	20101876	27/03/2020	General Fund	Support Services	ICT	Software Support/Licence	25,834.00
27822	BWB Consulting Ltd	20102395	27/03/2020	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	670.00
27850	Iceni Projects Ltd	20101817	20/03/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	7,850.00
27862	Marmax Products Ltd	20102022	19/03/2020	Direct Service and Other Trading Organ	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,795.62
27874	Martin Reddington Associates Ltd	20102425	29/04/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,000.00
27875	Star Concerts Ltd	20102149	08/04/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,745.03
27876	Lost The Plot Theatrical	20102072	06/04/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	702.97
27877	T C Productions	20102193	31/03/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,460.99
27879	Graham Platts Management	20102151	13/03/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,555.10
27882	Bauman Lyons Architects Ltd	20102212	31/03/2020	General Fund	Culture & Heritage	Pomegranate General	Special Projects	8,500.00
27883	Q2 Creative Limited	20102354	31/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	585.00
27887	MOD Environmental Ltd	10627748	23/03/2020	General Fund	Open Spaces	Allotments	General Grounds Maintenance	5,377.00
27888	Parasol Ltd	20102424	28/04/2020	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	9,450.00

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