

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11008771	08/07/2021	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11008836	12/07/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Clos	Relocation Expenses	6,500.00
14	Tenant Refunds	11008681	22/06/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Clos	Relocation Expenses	6,500.00
14	Tenant Refunds	11008682	28/06/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Clos	Relocation Expenses	6,500.00
14	Tenant Refunds	11008972	19/07/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Clos	Relocation Expenses	6,500.00
10096	Alphatec 2000	20111474	13/07/2021	General Fund	Support Services	Reprographics	Office Equipment & Furniture	986.00
10103	Swim England Trading Limited	20111210	21/12/2020	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,016.80
10103	Swim England Trading Limited	20111604	21/12/2020	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	607.60
10103	Swim England Trading Limited	20111214	29/06/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	685.20
10141	Apse	20111380	12/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Overheads	Professional Services	4,297.00
10148	Arden Winch & Co Ltd	70065524	21/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10177	Asian Assoc Of Cfield /Ne Derbys	20111138	22/06/2021	General Fund	General Grants	Section 137 Grants	COVID19 Community Support (1,078.32
10185	TEC Services Association	20111008	24/06/2021	Housing Revenue Account	Supervision and Management (Speci	Careline	Other Subscriptions	1,290.00
10287	Biffa Waste Services Ltd	20111341	25/06/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	600.14
10319	Bolsover District Council	20111345	06/07/2021	General Fund	Planning Policy	Planning Services	Planning Services	8,043.86
10405	C L Brookes Ltd	70065531	21/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,025.00
10405	C L Brookes Ltd	70065532	21/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
10405	C L Brookes Ltd	70065534	25/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
10405	C L Brookes Ltd	70065536	25/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	925.00
10405	C L Brookes Ltd	70065972	09/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,710.00
10405	C L Brookes Ltd	70065973	09/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.00
10410	Browne Jacobson	20111393	24/03/2021	Capital Programme	Planning and Property (Capital)	Pavements Centre	Other Professional Fees	10,146.50
10410	Browne Jacobson	20111392	27/05/2021	Capital Programme	Planning and Property (Capital)	Pavements Centre	Other Professional Fees	4,961.00
10410	Browne Jacobson	20111391	27/04/2021	Capital Programme	Planning and Property (Capital)	Pavements Centre	Other Professional Fees	6,567.50
10410	Browne Jacobson	20111390	28/06/2021	Capital Programme	Planning and Property (Capital)	Pavements Centre	Other Professional Fees	3,285.50
10464	Carlsberg UK Ltd	20111407	13/05/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	679.23
10491	Central (High Rise) Limited	11008625	30/04/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	1,410.00
10503	Champion Hire Ltd.	20110824	28/05/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	637.00
10557	Chesterfield Contract Flooring Ltd	70065543	25/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10557	Chesterfield Contract Flooring Ltd	70065974	02/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70066150	20/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltd	70066151	19/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
10557	Chesterfield Contract Flooring Ltd	70066153	20/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690.00
10557	Chesterfield Contract Flooring Ltd	70065977	02/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
10562	Chesterfield College	11008699	30/06/2021	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	700.50
10619	Civica UK Ltd	20111577	17/06/2021	General Fund	Support Services	ICT	Software Support/Licence	31,213.58
10619	Civica UK Ltd	20110863	30/04/2021	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	2,042.00
10635	Veolia Environmental Services	20111164	08/06/2021	General Fund	Waste Collection	Recycling	Refuse Collection	75,980.20
10636	Clear Skies Software Ltd	20111248	01/07/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Professional Services	850.00
10668	The Columbaria Company	20110771	18/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	642.00
10762	Disclosure and Barring Service	11008928	30/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,080.00
10774	CSG Bodyshop Ltd	70065563	21/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	877.50
10774	CSG Bodyshop Ltd	70065553	23/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	692.00
10774	CSG Bodyshop Ltd	70066157	15/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,046.26
10859	Derbyshire County Council	20111628	22/07/2021	General Fund	Democratic Representation & Manag	Health and Wellbeing Developm	CIL Projects	15,000.00
10859	Derbyshire County Council	20111516	14/07/2021	General Fund	Development Control	Development Control Admin	Professional Services	2,766.94
10859	Derbyshire County Council	20110995	24/06/2021	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Dispos	282,361.42
10859	Derbyshire County Council	11008770	01/06/2021	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,032.43
10859	Derbyshire County Council	11008683	04/05/2021	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,786.51
10859	Derbyshire County Council	11008829	14/06/2021	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,546.53
10859	Derbyshire County Council	11008830	14/06/2021	Capital Programme	Housing GF & Community Safety (Ca)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,434.00

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10859	Derbyshire County Council	11008833	10/06/2021	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,329.00
10859	Derbyshire County Council	11008834	10/05/2021	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,638.58
10860	Derbys Unemployed Workers Centre	11008696	30/06/2021	General Fund	Support Services	Town Hall - General	General Rents	2,438.19
10868	East Midlands Chamber	20111142	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111139	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111140	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111147	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	1,746.42
10868	East Midlands Chamber	20111148	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	4,363.12
10868	East Midlands Chamber	20111149	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	1,191.30
10868	East Midlands Chamber	20111150	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	2,189.21
10868	East Midlands Chamber	20111151	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	1,949.42
10868	East Midlands Chamber	20111152	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	1,746.42
10868	East Midlands Chamber	20111153	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111155	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111156	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111161	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	624.47
10868	East Midlands Chamber	20111166	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	1,949.42
10868	East Midlands Chamber	20111167	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	2,122.14
10868	East Midlands Chamber	20111168	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	756.91
10868	East Midlands Chamber	20111169	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	4,363.12
10868	East Midlands Chamber	20111170	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	1,746.42
10868	East Midlands Chamber	20111171	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111172	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111174	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20111143	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	4,362.60
10868	East Midlands Chamber	20111145	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	2,130.64
10868	East Midlands Chamber	20111146	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	Agency/Consultancy Fees	1,949.42
10895	Protrade Ltd	70065569	26/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
10990	Edmundson Electrical Ltd	70065582	24/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70066180	16/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,238.02
10990	Edmundson Electrical Ltd	70066180	16/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70065455	11/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,680.17
10990	Edmundson Electrical Ltd	70065457	10/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.71
10990	Edmundson Electrical Ltd	70065463	14/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,650.00
10990	Edmundson Electrical Ltd	70065463	14/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,992.00
10990	Edmundson Electrical Ltd	70065583	23/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	6,500.00
10990	Edmundson Electrical Ltd	70065584	24/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70065986	17/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00
10990	Edmundson Electrical Ltd	70065986	17/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70065465	09/06/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	695.00
10990	Edmundson Electrical Ltd	70066183	05/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	821.67
10990	Edmundson Electrical Ltd	70066184	01/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,625.00
10990	Edmundson Electrical Ltd	70065578	15/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,561.10
10990	Edmundson Electrical Ltd	70065586	28/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70065580	22/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70065818	01/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70065451	11/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,238.02
10990	Edmundson Electrical Ltd	70065828	06/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.71
10990	Edmundson Electrical Ltd	70065823	02/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	6,500.00
10990	Edmundson Electrical Ltd	70065810	28/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70065825	05/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00

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10990	Edmundson Electrical Ltd	70065820	29/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70065994	08/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
11089	Express Movers	20111599	22/07/2021	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	560.00
11091	Eyre & Elliston Ltd	70066188	22/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	662.00
11145	Fool's Paradise Ltd	20110791	09/07/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid	General Publicity/Promotion	810.00
11145	Fool's Paradise Ltd	20110780	16/07/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid	General Publicity/Promotion	920.00
11145	Fool's Paradise Ltd	20110781	22/07/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid	General Publicity/Promotion	675.00
11161	Frama UK Ltd - Framalink	20111427	15/07/2021	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11232	Glasdon UK Ltd	20111015	29/06/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	509.37
11232	Glasdon UK Ltd	20111016	29/06/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	989.83
11356	Hayes Plant Hire	20111410	04/07/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11356	Hayes Plant Hire	20110772	06/06/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11361	Hays Specialist Recruitment Ltd	20111629	22/07/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Agency/Consultancy Fees	533.15
11458	Hopkinson Waste Management Ltd	70065998	09/07/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,375.00
11470	Howdens Joinery Co.	70066003	13/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	936.75
11470	Howdens Joinery Co.	70066007	12/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,347.80
11470	Howdens Joinery Co.	70065852	30/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,114.04
11470	Howdens Joinery Co.	70065857	07/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,871.07
11470	Howdens Joinery Co.	70065856	06/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,157.99
11470	Howdens Joinery Co.	70065605	22/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,070.55
11470	Howdens Joinery Co.	70065478	16/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.98
11470	Howdens Joinery Co.	70065601	21/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,324.30
11470	Howdens Joinery Co.	70065603	29/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.74
11470	Howdens Joinery Co.	70065607	22/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,337.26
11470	Howdens Joinery Co.	70066191	15/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	668.25
11470	Howdens Joinery Co.	70065845	30/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.25
11470	Howdens Joinery Co.	70065592	15/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.25
11524	Impact Marketing	20111191	08/07/2021	Housing Revenue Account	Supervision and Management (Speci	Careline Publicity & Marketing	Advertising	1,095.00
11524	Impact Marketing	20111068	01/07/2021	Housing Revenue Account	Supervision and Management (Speci	Careline Publicity & Marketing	Advertising	1,095.00
11536	Inflatable Test & Repair Serv Ltd	20110792	23/06/2021	General Fund	Leisure Management	QPSC Swimming	Professional Services	577.00
11616	JPI Media Publishing Ltd	20111406	13/05/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid	General Publicity/Promotion	3,026.00
11665	King Carpets	20111072	22/06/2021	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Relocation Expenses	709.61
11680	Kone Plc	11008715	21/06/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,052.27
11680	Kone Plc	11008716	21/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	825.00
11680	Kone Plc	11008673	24/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	11008670	24/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	506.82
11680	Kone Plc	11008672	24/06/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,235.36
11711	Arnold Laver & Co Ltd	70066014	08/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	602.85
11711	Arnold Laver & Co Ltd	70066011	02/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	880.32
11735	J P Lennard Limited	20111591	21/07/2021	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	912.70
11735	J P Lennard Limited	20110597	14/06/2021	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	955.03
11843	Master Cleaning Services	20111525	01/07/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
11981	Patrick Murphy Roofing	20111047	29/06/2021	General Fund	Private Sector Housing Renewal	Private Housing Admin	Works -In -Default	1,800.00
12112	Nottingham City Council	20111264	24/06/2021	General Fund	Democratic Representation & Manag	Subscriptions To L.A. Associat	East Midlands Prov. Council	5,375.00
12122	Npower Ltd (Kier only)	50015305	03/07/2021	General Fund	Economic Development	Market Hall	Electricity	3,611.08
12122	Npower Ltd (Kier only)	50015306	03/07/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,621.89
12122	Npower Ltd (Kier only)	50015307	03/07/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,762.42
12122	Npower Ltd (Kier only)	50015332	03/07/2021	General Fund	Support Services	Revenues Hall	Electricity	663.60
12122	Npower Ltd (Kier only)	50015309	03/07/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	3,148.20
12122	Npower Ltd (Kier only)	50015312	03/07/2021	General Fund	Economic Development	Market Hall	Electricity	3,742.49
12122	Npower Ltd (Kier only)	50015310	03/07/2021	General Fund	Support Services	Town Hall - General	Electricity	3,128.86

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12122	Npower Ltd (Kier only)	50015311	03/07/2021	General Fund	Support Services	Town Hall - General	Electricity	3,144.53
12122	Npower Ltd (Kier only)	50015314	03/07/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	683.63
12122	Npower Ltd (Kier only)	50015320	03/07/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	765.46
12122	Npower Ltd (Kier only)	50015317	03/07/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,418.85
12122	Npower Ltd (Kier only)	50015324	03/07/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,354.30
12122	Npower Ltd (Kier only)	50015316	03/07/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	3,145.36
12122	Npower Ltd (Kier only)	50015326	03/07/2021	General Fund	Economic Development	Staveley Workshops	Electricity	1,351.60
12122	Npower Ltd (Kier only)	50015327	03/07/2021	General Fund	Economic Development	Staveley Workshops	Electricity	1,471.91
12122	Npower Ltd (Kier only)	50015325	03/07/2021	General Fund	Support Services	Revenues Hall	Electricity	656.67
12122	Npower Ltd (Kier only)	50015337	07/07/2021	General Fund	Economic Development	Market Hall	Electricity	3,164.40
12122	Npower Ltd (Kier only)	50015339	07/07/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,011.15
12122	Npower Ltd (Kier only)	50015341	07/07/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	2,611.45
12122	Npower Ltd (Kier only)	50015266	03/07/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	911.68
12122	Npower Ltd (Kier only)	50015334	03/07/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,470.10
12122	Npower Ltd (Kier only)	50015335	03/07/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,439.67
12122	Npower Ltd (Kier only)	50015331	03/07/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	2,345.37
12122	Npower Ltd (Kier only)	50015330	03/07/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,343.13
12122	Npower Ltd (Kier only)	50015347	07/07/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,090.89
12122	Npower Ltd (Kier only)	50015351	07/07/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,220.22
12122	Npower Ltd (Kier only)	50015352	07/07/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,801.83
12122	Npower Ltd (Kier only)	50015318	03/07/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,049.06
12122	Npower Ltd (Kier only)	50015319	03/07/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,026.45
12122	Npower Ltd (Kier only)	50015322	03/07/2021	General Fund	Culture & Heritage	Pomegranate General	Electricity	692.93
12122	Npower Ltd (Kier only)	50015340	07/07/2021	General Fund	Culture & Heritage	Pomegranate General	Electricity	712.81
12122	Npower Ltd (Kier only)	50015271	03/07/2021	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	505.10
12122	Npower Ltd (Kier only)	50015271	03/07/2021	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Electricity	505.10
12122	Npower Ltd (Kier only)	50015280	03/07/2021	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	1,274.02
12122	Npower Ltd (Kier only)	50015350	07/07/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,926.26
12122	Npower Ltd (Kier only)	50015346	07/07/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	607.93
12122	Npower Ltd (Kier only)	50015344	07/07/2021	General Fund	Economic Development	Staveley Workshops	Electricity	996.43
12122	Npower Ltd (Kier only)	50015343	07/07/2021	General Fund	Support Services	Town Hall - General	Electricity	2,792.43
12122	Npower Ltd (Kier only)	50015342	07/07/2021	General Fund	Support Services	Revenues Hall	Electricity	657.14
12122	Npower Ltd (Kier only)	50015336	03/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,430.63
12122	Npower Ltd (Kier only)	50015321	03/07/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,304.90
12122	Npower Ltd (Kier only)	50015328	03/07/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,227.52
12122	Npower Ltd (Kier only)	50015329	03/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,413.59
12122	Npower Ltd (Kier only)	50015338	07/07/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,187.70
12122	Npower Ltd (Kier only)	50015345	07/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,331.78
12158	EE Limited	20110702	14/06/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	2,280.00
12158	EE Limited	20110918	19/06/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,398.28
12158	EE Limited	20110919	19/06/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	828.55
12158	EE Limited	20111195	18/06/2021	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Sec	General Equipment/Materials	944.00
12158	EE Limited	20111583	19/06/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	7,102.83
12158	EE Limited	20111584	19/06/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,687.87
12350	Posturite(Uk)Ltd	20111412	07/07/2021	General Fund	Service Management Design	Facilities Maintenance	General Equipment/Materials	974.85
12358	E.ON UK PLC	11008969	20/07/2021	General Fund	Parking	Surface Parking	Electricity	1,775.70
12427	Quarterbridge Project Management Ltd	20111126	27/05/2021	Capital Programme	Leader - Economic Regeneration (Ca	Revitalising the Heart of Chesterf	Other Professional Fees	16,275.70
12427	Quarterbridge Project Management Ltd	20110935	23/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	Revitalising the Heart of Chesterf	Other Professional Fees	8,137.85
12497	Riber Security & Investigations	20111011	31/05/2021	Capital Programme	Leader - Economic Regeneration (Ca	HS2 Station Masterplan	Miscellaneous Cap.Exp.	532.65
12497	Riber Security & Investigations	20111283	30/06/2021	Direct Service and Other Trading Organisat	Security Services	Security Contractor	Professional Services	3,532.80
12497	Riber Security & Investigations	20111356	30/06/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	2,601.00

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12497	Riber Security & Investigations	20111377	28/02/2021	General Fund	Economic Development	Corporation Street	Refuse Collection Charges	538.48
12502	Ricoh Uk Limited	20109802	10/05/2021	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	2,765.00
12502	Ricoh Uk Limited	20109882	13/05/2021	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	3,555.00
12569	Royal Mail	20111580	23/07/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,418.61
12569	Royal Mail	20111059	09/06/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,335.06
12569	Royal Mail	11008598	28/05/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspen	Postage & Franking Machines	1,780.50
12581	Rubax Lifts Limited	11008934	28/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	520.00
12700	Sheffield Catering Supplies	20110852	08/06/2021	General Fund	Leisure Management	QPSC Catering	Bar & Catering Equipment	2,570.26
12757	Redacted - Individual Named	11008904	01/07/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Contracted Services	1,130.00
12757	Redacted - Individual Named	11008900	10/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700.00
12757	Redacted - Individual Named	11008902	10/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	560.00
12757	Redacted - Individual Named	11008902	10/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,120.00
12770	HAGS-SMP (Playgrounds) Limited	20111477	23/06/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	3,075.00
12826	Appletree	20111165	28/06/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	1,050.00
12826	Appletree	20111459	28/06/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	1,050.00
12845	Stannah Lift Services Ltd	70066220	22/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	70066016	20/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	70065618	28/05/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,207.50
12845	Stannah Lift Services Ltd	20109635	30/04/2021	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,568.00
12845	Stannah Lift Services Ltd	20109648	30/04/2021	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,535.00
12845	Stannah Lift Services Ltd	20110710	21/06/2021	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,791.00
12937	Tabz Productions	20111192	07/07/2021	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	5,299.36
12963	The Teleshore Group	20111250	06/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,149.40
12986	Redacted - Individual Named	11008694	14/06/2021	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	4,980.00
13078	Applewood Accomodation	20111020	01/06/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	500.00
13078	Applewood Accomodation	20110858	21/06/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	1,280.00
13078	Applewood Accomodation	20110808	21/06/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	700.00
13078	Applewood Accomodation	20111461	07/07/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	600.00
13080	Tunstall Healthcare (UK) Ltd	20110883	16/06/2021	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	750.00
13080	Tunstall Healthcare (UK) Ltd	20111619	22/07/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Clos	Buildings	3,310.75
13080	Tunstall Healthcare (UK) Ltd	20110997	25/06/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Clos	Buildings	2,467.69
13158	The Volunteer Centre	20111271	05/07/2021	General Fund	General Grants	Section 137 Grants	COVID19 Community Support (850.00
13202	Westdale Hotel	20111296	28/06/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	630.00
13202	Westdale Hotel	20111295	28/06/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	B&B - Exceptional MD	1,470.00
13202	Westdale Hotel	20111471	09/07/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Covid-19	2,940.00
13202	Westdale Hotel	20111470	12/07/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	1,330.00
13251	G Wilton Decorating Contrs Ltd	11008714	14/06/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Internal Decorations	1,255.00
13251	G Wilton Decorating Contrs Ltd	11008714	14/06/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Internal Decorations	680.00
13251	G Wilton Decorating Contrs Ltd	70065485	21/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70065486	21/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	965.00
13251	G Wilton Decorating Contrs Ltd	70065486	21/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70066024	02/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,065.00
13251	G Wilton Decorating Contrs Ltd	70066224	21/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,800.00
13251	G Wilton Decorating Contrs Ltd	70065630	30/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.00
13251	G Wilton Decorating Contrs Ltd	70066025	09/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.00
13251	G Wilton Decorating Contrs Ltd	70066026	09/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.00
13251	G Wilton Decorating Contrs Ltd	70066027	14/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00
13251	G Wilton Decorating Contrs Ltd	70066027	14/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13262	Wolseley Uk Ltd	70066241	20/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,465.05
13262	Wolseley Uk Ltd	70066028	22/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.47
13262	Wolseley Uk Ltd	70066236	23/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.66

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13262	Wolseley Uk Ltd	11008878	29/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.04
13262	Wolseley Uk Ltd	70066239	19/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.66
13262	Wolseley Uk Ltd	70066036	24/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	951.26
13262	Wolseley Uk Ltd	70065870	30/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.47
13262	Wolseley Uk Ltd	70066028	22/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
13338	Thyssenkrupp Elevator Uk ltd	11008674	23/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	555.39
13338	Thyssenkrupp Elevator Uk ltd	11008671	23/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	890.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70066045	28/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	571.90
13471	Siddalls Roofing Supplies Ltd (Truseal)	70066245	08/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70066244	08/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.21
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065634	15/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	681.12
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065661	22/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,986.60
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065660	22/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	662.20
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065635	14/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065636	17/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065658	08/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	662.20
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065647	09/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,986.60
13479	Burlington Uniforms Ltd	20110776	21/06/2021	Direct Service and Other Trading Organisat	Security Services	Security Contractor	Clothing and Uniforms	1,221.18
13479	Burlington Uniforms Ltd	20111284	05/07/2021	General Fund	Economic Development	Pavements Service Charge	Clothing and Uniforms	536.58
13864	UK Container Maintenance Ltd	20111622	20/07/2021	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,090.00
14825	Xn Leisure systems Ltd	20110794	22/06/2021	General Fund	Support Services	ICT	Software Support/Licence	30,300.98
14849	Lambert Smith Hampton	11008966	01/08/2021	General Fund	Economic Development	Pavements	Land & Building - Leasing	240,815.00
15526	Container Components Europe Ltd	20111476	12/07/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	7,500.00
18802	Savills (UK) Ltd	20110987	28/06/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	520.00
19407	N G Bailey IT Services Ltd	20110783	18/06/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,453.61
19413	Envirovent Ltd	70066258	16/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
19413	Envirovent Ltd	70065668	22/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
19413	Envirovent Ltd	70065669	22/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	852.15
19413	Envirovent Ltd	70065665	21/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
19413	Envirovent Ltd	70065666	14/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.00
19413	Envirovent Ltd	70065667	18/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	923.52
19413	Envirovent Ltd	70066050	30/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	784.00
19413	Envirovent Ltd	70066051	30/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,331.00
19413	Envirovent Ltd	70066053	30/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,568.00
19413	Envirovent Ltd	70066055	08/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	931.00
19413	Envirovent Ltd	70066056	08/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	833.00
19413	Envirovent Ltd	70066057	08/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	637.84
19413	Envirovent Ltd	70065883	29/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,274.00
19413	Envirovent Ltd	70065884	28/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,339.44
19413	Envirovent Ltd	70065885	29/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.00
19413	Envirovent Ltd	70065488	14/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.00
19413	Envirovent Ltd	70065489	14/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,617.00
19413	Envirovent Ltd	70065490	14/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,590.05
19536	Idox Software Ltd	20111219	09/07/2021	General Fund	Support Services	ICT	Software Support/Licence	5,938.33
19615	Avoira Ltd	20111276	01/07/2021	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	951.05
19738	Lower Grove B+B	20111463	05/07/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	810.00
19738	Lower Grove B+B	20111181	05/07/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Covid-19	1,020.00
19985	The Best Connection Group Ltd	20111135	02/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20111135	02/07/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	639.72
19985	The Best Connection Group Ltd	20111218	09/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20111649	23/07/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	943.73

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19985	The Best Connection Group Ltd	20111649	23/07/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20111650	16/07/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20111650	16/07/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,364.84
19985	The Best Connection Group Ltd	20110923	25/06/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20110923	25/06/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	699.72
20209	Derbyshire Constabulary	20111575	21/07/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	General Equipment/Materials	1,802.00
20276	Friends of Holmebrook Valley Park	20111596	23/07/2021	General Fund	Democratic Representation & Manag	Health and Wellbeing Developm	CIL Projects	2,000.00
20350	MSL Pumps Limited	11008634	09/06/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	1,163.00
20350	MSL Pumps Limited	11008812	30/06/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	1,163.00
20418	Lyndhurst Cooling & Heating Services Ltd	11008806	25/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	2,900.00
20418	Lyndhurst Cooling & Heating Services Ltd	11008804	12/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	2,900.00
20418	Lyndhurst Cooling & Heating Services Ltd	11008807	25/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Air Conditioning Units	4,260.46
20418	Lyndhurst Cooling & Heating Services Ltd	11008808	25/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Pomegranate Theatre	Air Conditioning Units	3,480.46
20418	Lyndhurst Cooling & Heating Services Ltd	11008805	25/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	2,900.00
20478	Johnson Surfacing Ltd	11008848	14/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	711.90
20478	Johnson Surfacing Ltd	11008637	14/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	1,249.50
20478	Johnson Surfacing Ltd	70066075	30/06/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,480.00
20478	Johnson Surfacing Ltd	70066076	30/06/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
20478	Johnson Surfacing Ltd	70066077	14/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	742.00
20478	Johnson Surfacing Ltd	70066074	30/06/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,180.00
20478	Johnson Surfacing Ltd	70066265	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,127.00
20478	Johnson Surfacing Ltd	70066266	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,452.00
20478	Johnson Surfacing Ltd	11008629	24/06/2021	General Fund	Economic Development	Town Centre Maintenance	General Repairs	656.25
20588	Gary Fletcher (Surfacing) Ltd	70066078	13/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	621.00
20588	Gary Fletcher (Surfacing) Ltd	70066079	30/06/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	621.00
20588	Gary Fletcher (Surfacing) Ltd	11008941	20/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Resurfacing Carr/Footway	760.00
20876	The Whole Caboodle Agency Ltd	20111102	30/06/2021	General Fund	Development Control	Development Control Admin	Advertising	2,728.22
20919	Insight Direct (UK) Ltd	20111481	16/07/2021	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	2,181.00
20919	Insight Direct (UK) Ltd	20111540	20/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Covid-19	728.24
20919	Insight Direct (UK) Ltd	20111365	01/07/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LA	Miscellaneous Cap.Exp.	864.91
20919	Insight Direct (UK) Ltd	20111450	15/07/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	5,915.60
21599	Nine Hundred Communications Ltd	20111176	29/06/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fun	Purchase of Transport/Equipm	957.50
21685	Dark Scaffolding	70065687	20/06/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	500.00
21685	Dark Scaffolding	70066270	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,330.00
21685	Dark Scaffolding	70066269	13/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	630.00
21685	Dark Scaffolding	70066080	06/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,825.00
21685	Dark Scaffolding	70066081	13/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,090.00
21685	Dark Scaffolding	11008668	27/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	900.00
21685	Dark Scaffolding	70066081	13/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,115.00
21836	Russells (kirbymoorside) Ltd	20111598	22/07/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,000.00
21836	Russells (kirbymoorside) Ltd	20111177	30/06/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	670.40
21876	Torprojects Ltd	20111160	06/07/2021	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	739.50
21961	Kennedys Law LLP	20111336	24/06/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	517.00
21988	Enterprise Rent-A-Car UK Limited t/a Ente	70065889	30/06/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	500.94
22398	British Telecommunications Plc (one Bill)	11008794	01/07/2021	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	947.16
22398	British Telecommunications Plc (one Bill)	11008794	01/07/2021	General Fund	Support Services	Cashiers	Telephone Expenses	2,395.19
22398	British Telecommunications Plc (one Bill)	11008794	01/07/2021	General Fund	Support Services	ICT	Computer Land Lines	1,774.98
22398	British Telecommunications Plc (one Bill)	11008794	01/07/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (one Bill)	11008794	01/07/2021	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation St	Office Equipment & Furniture	3,050.40
22424	ASI Security Systems Ltd	11008801	01/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenance	595.00
22424	ASI Security Systems Ltd	11008803	01/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	600.00

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22424	ASI Security Systems Ltd	11008800	01/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintenance	520.00
22424	ASI Security Systems Ltd	11008667	04/05/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	565.00
22442	Maber Associates Limited	20111112	30/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	HS2 Station Masterplan	Miscellaneous Cap.Exp.	14,116.00
22583	Wesley Media	20111371	30/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,540.00
22583	Wesley Media	20111367	30/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	720.00
22583	Wesley Media	20111368	30/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,860.00
22666	Intercity Technology Ltd	20111244	01/07/2021	General Fund	Support Services	ICT	WAN Replacement	1,720.69
23041	The Street Nameplate Company Ltd	11008933	14/07/2021	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing o	1,650.00
23183	Facultatieve Technologies	20110921	15/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	20,224.57
23220	Dash Information Systems	20111286	08/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Entries in Book of Remembranc	1,709.00
23450	LDS Ltd	20111338	05/07/2021	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,890.34
23451	Les Mills Fitness UK Ltd	20111299	08/07/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	696.64
23737	Peak Products LTD	70066280	14/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23808	Kings Chambers	20111645	19/07/2021	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	2,500.00
23808	Kings Chambers	20110798	18/06/2021	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	750.00
23812	Capita Business Services Ltd	20110998	28/06/2021	General Fund	Housing Benefits	Housing Benefits	Professional Services	1,950.00
24093	Newbold Engineering Limited	11008937	05/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	628.04
24138	Lloyds Business Network (Charterhouse)	11008995	14/07/2021	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,304.26
24138	Lloyds Business Network (Charterhouse)	11008995	14/07/2021	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	638.54
24138	Lloyds Business Network (Charterhouse)	11008624	14/06/2021	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	637.61
24138	Lloyds Business Network (Charterhouse)	11008624	14/06/2021	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,295.88
24232	Buildbase Ltd - Lakes Region	70066289	14/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,555.74
24232	Buildbase Ltd - Lakes Region	70065697	15/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	654.98
24232	Buildbase Ltd - Lakes Region	70065698	15/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899.00
24232	Buildbase Ltd - Lakes Region	70066096	24/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70066112	08/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,429.50
24232	Buildbase Ltd - Lakes Region	70065502	10/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70065496	08/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.31
24232	Buildbase Ltd - Lakes Region	70066106	05/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70066103	29/06/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70066102	29/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70066095	11/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	11008906	30/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,242.80
24232	Buildbase Ltd - Lakes Region	11008907	25/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	955.00
24232	Buildbase Ltd - Lakes Region	70065719	25/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.60
24232	Buildbase Ltd - Lakes Region	11008862	03/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	985.00
24232	Buildbase Ltd - Lakes Region	11008863	26/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,765.86
24232	Buildbase Ltd - Lakes Region	70065896	29/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70065899	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,619.50
24232	Buildbase Ltd - Lakes Region	11008702	21/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,498.11
24276	P S Roofing Contractors Ltd	11008831	02/07/2021	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,860.00
24303	A Rock Construction Ltd	20111215	24/06/2021	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	635.39
24303	A Rock Construction Ltd	20111215	24/06/2021	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	1,555.61
24303	A Rock Construction Ltd	11008743	30/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. McGregors Way Industrial	Gutters & Rainwater Goods	1,843.38
24303	A Rock Construction Ltd	11008743	30/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. McGregors Way Industrial	Gutters & Rainwater Goods	1,129.82
24303	A Rock Construction Ltd	20111037	10/06/2021	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	7,760.61
24303	A Rock Construction Ltd	20111037	10/06/2021	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	6,610.89
24329	In The Works PR Ltd	20111132	28/06/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	1,390.00
24409	Addooco IT Ltd	20111038	24/06/2021	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	1,195.00
24536	Turner and Townsend Project Managemei	20111631	22/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise C	Other Professional Fees	1,225.76
24536	Turner and Townsend Project Managemei	20111631	22/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realr	Other Professional Fees	1,225.76

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24536	Turner and Townsend Project Management	20111646	23/07/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24669	Nationwide Fire Sprinklers Limited	20111424	14/07/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	2,252.73
24829	Scaffold Services (Chesterfield) Limited	70066308	19/07/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,225.00
24829	Scaffold Services (Chesterfield) Limited	70065730	22/06/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,230.00
24829	Scaffold Services (Chesterfield) Limited	70065731	30/06/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70065732	30/06/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,150.00
24829	Scaffold Services (Chesterfield) Limited	70065733	30/06/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,320.00
24829	Scaffold Services (Chesterfield) Limited	70065734	30/06/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,255.00
24829	Scaffold Services (Chesterfield) Limited	70065735	02/07/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,255.00
24829	Scaffold Services (Chesterfield) Limited	70065728	22/06/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,170.00
24829	Scaffold Services (Chesterfield) Limited	70065729	22/06/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70065727	22/06/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,055.00
25094	P K Electrical Ltd.	11008703	30/03/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
25094	P K Electrical Ltd.	11008703	30/03/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,487.50
25094	P K Electrical Ltd.	11008868	17/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,000.00
25094	P K Electrical Ltd.	11008868	17/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,920.04
25094	P K Electrical Ltd.	11008869	21/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,500.00
25094	P K Electrical Ltd.	11008869	21/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,809.00
25129	Eurocell	70066309	09/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,324.22
25217	Landscape Supply Company	20110536	10/06/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	5,046.22
25220	Police and Crime Commissioner for Derbyshire	20111592	17/05/2021	General Fund	Community Safety	Crime And Disorder Act	Other Services-Gen/Service of	500.00
25228	The Housing Ombudsman	20111200	30/04/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	20,029.68
25393	Westfield Allotment Association	20110891	18/06/2021	General Fund	Democratic Representation & Management	Health and Wellbeing Development	CIL Projects	2,000.00
25394	Environmental Essentials	11008628	08/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Museum	General Repairs	780.00
25400	Morgan Sindall Plc	20111379	07/07/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	270,938.59
25430	Eamonn Byrne Landscape Architects Ltd	20111569	21/07/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Bar	Other Professional Fees	39,015.50
25504	Derbyshire Law Centre	20111653	01/07/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	16,500.00
25631	Bunzl Greenham Safety Workplace Supplies	20111251	30/06/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,341.07
25658	Rightmove Group Ltd	20111358	21/06/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25723	The CCTV Training Academy Limited	20111607	23/07/2021	General Fund	Community Safety	Crime And Disorder Act	Professional Services	1,470.00
25751	Sustainable Building Services (UK) Limited	11008788	07/07/2021	Capital Programme	Housing Revenue Account (Capital)	Render programme/Hard to treat	Buildings	1,715.37
25751	Sustainable Building Services (UK) Limited	11008788	07/07/2021	Capital Programme	Housing Revenue Account (Capital)	Render programme/Hard to treat	Buildings	29,591.97
25818	F T Leisure Ltd	11008636	31/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	General Repairs	1,457.05
25841	Whittam Cox Architects (WCEC Group)	20111571	30/06/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	3,875.00
25841	Whittam Cox Architects (WCEC Group)	20111163	30/06/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	18,970.00
26031	Direct Systems Chesterfield Ltd	20111017	27/06/2021	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	7,733.00
26031	Direct Systems Chesterfield Ltd	11008992	20/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,824.54
26031	Direct Systems Chesterfield Ltd	11008712	15/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,699.87
26031	Direct Systems Chesterfield Ltd	30793892	30/06/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,943.32
26176	COPE Occupational Health and Ergonomic	20111359	30/06/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,845.00
26176	COPE Occupational Health and Ergonomic	20110917	31/05/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,289.32
26198	Precision Colour Printing Ltd	20111425	29/06/2021	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,980.00
26309	Shelter Maintenance Ltd	11008764	10/06/2021	General Fund	Public Transport	Bus Shelters	General Repairs	2,451.95
26309	Shelter Maintenance Ltd	11008847	07/07/2021	General Fund	Public Transport	Bus Shelters	General Repairs	653.23
26359	Go Plant Ltd	70065751	11/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595.00
26359	Go Plant Ltd	70066319	09/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70066322	16/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70065927	25/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	918.00
26359	Go Plant Ltd	70065928	25/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,190.00
26359	Go Plant Ltd	70066317	02/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26423	Armstrong York Asbestos Environmental Ltd	20111269	30/06/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sites	Buildings	3,240.00

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26536	Chesterfield Waterside Ltd	20111563	08/07/2021	Capital Programme	Leader - Economic Regeneration (Cap	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	764,549.22
26538	Wagstaff Interiors Group Ltd	20111087	02/07/2021	General Fund	Support Services	Town Hall - General	Covid-19	6,230.50
26546	P & B Health & Safety Solutions Ltd	20111538	21/07/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	16,335.00
26546	P & B Health & Safety Solutions Ltd	20111539	21/07/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,950.00
26562	Ward Recycling	70066124	30/06/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	17,460.10
26626	Fletcher Plant Limited	70066126	06/07/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,078.52
26626	Fletcher Plant Limited	70066126	06/07/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	569.42
26626	Fletcher Plant Limited	70066324	20/07/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	864.58
26626	Fletcher Plant Limited	70065752	22/06/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	936.55
26626	Fletcher Plant Limited	20111303	06/07/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	808.90
26646	Acorn Training Ltd	11008700	30/06/2021	General Fund	Economic Development	Corporation Street	General Rents	688.58
26723	Redacted - Individual Named	20111579	09/03/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,500.00
26741	Zencontrol Ltd	11008726	24/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,400.00
26778	Gussie's Kitchen	20111281	29/06/2021	General Fund	Democratic Representation & Manag	Health and Wellbeing Developm	CIL Projects	5,000.00
26929	Crown Paints Ltd	11008774	01/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	593.88
26949	Derbyshire Building Control Partnership Lt	20110799	22/06/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,805.91
26949	Derbyshire Building Control Partnership Lt	20111652	26/07/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,808.93
26949	Derbyshire Building Control Partnership Lt	20110799	22/06/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,805.91
26949	Derbyshire Building Control Partnership Lt	20110799	22/06/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,805.90
26949	Derbyshire Building Control Partnership Lt	20111652	26/07/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,808.93
26949	Derbyshire Building Control Partnership Lt	20111652	26/07/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,808.92
26972	The Copy & Print Centre (Chesterfield) Ltd	20111627	23/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,180.00
26989	Ventro Ltd	11008708	17/06/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	125,087.53
26989	Ventro Ltd	11008709	21/06/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	10,304.30
26989	Ventro Ltd	11008711	21/06/2021	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	113,320.81
27034	Fitpros To Go	20111086	30/06/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	600.00
27068	Public-I Group Limited	20111385	13/07/2021	General Fund	Support Services	Committee Servicing	Covid-19	930.00
27150	SSSystems Ltd	11008843	25/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	635.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11008999	12/07/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	298,009.09
27158	Fortem Solutions Ltd (Willmott Dixon)	11008849	01/07/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	74,618.49
27158	Fortem Solutions Ltd (Willmott Dixon)	11008850	01/07/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	4,555.73
27158	Fortem Solutions Ltd (Willmott Dixon)	11008837	01/07/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	64,974.88
27159	Paygate UK	20111007	28/05/2021	General Fund	Support Services	ICT	Software Support/Licence	5,155.70
27181	Rhodar Ltd	11008727	11/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Museum	General Repairs	2,520.00
27202	WaterPlus (Kier A/C)	11008882	13/07/2021	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	555.02
27202	WaterPlus (Kier A/C)	11008882	13/07/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	824.45
27253	P Casey (Land Reclamation) Ltd	11008998	09/07/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Bar	Buildings	238,797.54
27299	Rubber-it-Roofs	70066330	16/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,625.00
27299	Rubber-it-Roofs	70066331	16/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,625.00
27360	EcoTreeCo Ltd	20111643	21/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	650.00
27360	EcoTreeCo Ltd	20111644	21/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	600.00
27361	G7 Business Solutions Ltd	20111275	01/07/2021	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27418	Splash About International Ltd	20111032	25/06/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,135.52
27427	Derby County Community Trust	20111346	21/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
27432	Ten Construction Ltd	20111519	15/07/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,165.00
27441	Haylo Theatre	20111595	12/07/2021	General Fund	Culture & Heritage	Arts Development	Art Development Projects	1,000.00
27516	Waterstons Limited	20111249	30/06/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvment Programme - IAA	Miscellaneous Cap.Exp.	2,685.00
27588	Bytes Software Services	20110797	22/06/2021	General Fund	Support Services	ICT	Software Support/Licence	19,338.00
27588	Bytes Software Services	20110802	22/06/2021	General Fund	Support Services	ICT	Hardware Support/Maintenanc	9,633.30
27629	Sentry Doors Limited	70066134	06/07/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,770.00
27656	Emcat Rentals Ltd	20111272	01/07/2021	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	1,560.00

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27711	Edwards Employment Solutions Ltd	20111267	30/06/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	769.50
27711	Edwards Employment Solutions Ltd	20111618	21/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	741.00
27711	Edwards Employment Solutions Ltd	20111287	07/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	926.25
27711	Edwards Employment Solutions Ltd	20110872	23/06/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	869.25
27712	Npower Ltd	11008981	02/07/2021	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	3,325.72
27712	Npower Ltd	11008982	14/05/2021	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	621.27
27712	Npower Ltd	11008981	02/07/2021	Housing Revenue Account	Supervision and Management (Speci	Communal Rooms - Central	Electricity	1,180.16
27712	Npower Ltd	11008980	02/07/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	2,743.54
27746	Business Stream (Kier Only)	11008745	09/06/2021	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	637.96
27746	Business Stream (Kier Only)	11008749	17/03/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Sewerage & Environmental Cha	1,777.24
27746	Business Stream (Kier Only)	11008951	12/07/2021	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	692.89
27746	Business Stream (Kier Only)	11008619	09/06/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	631.77
27746	Business Stream (Kier Only)	11008611	01/06/2021	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	1,943.32
27746	Business Stream (Kier Only)	11008653	10/06/2021	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Cha	2,477.45
27746	Business Stream (Kier Only)	11008818	06/07/2021	General Fund	Parking	Saltergate M.S.C.P	Sewerage & Environmental Cha	504.51
27746	Business Stream (Kier Only)	11008948	12/07/2021	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	1,102.46
27802	Civica Election Services	20111205	10/06/2021	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,030.94
27802	Civica Election Services	20111400	27/02/2021	General Fund	Elections	Registration Of Electors	Printing & Stationery	572.50
27802	Civica Election Services	11008796	19/06/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Postage & Franking Machines	7,382.13
27802	Civica Election Services	11008796	19/06/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Postage & Franking Machines	7,570.42
27802	Civica Election Services	11008796	19/06/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspen	Postage & Franking Machines	7,382.13
27802	Civica Election Services	11008796	19/06/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspen	Postage & Franking Machines	7,994.26
27834	MC Products UK Ltd	20110811	21/06/2021	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Clothing and Uniforms	639.50
27856	Robert Woodhead Ltd	11008787	05/07/2021	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	15,617.26
27856	Robert Woodhead Ltd	11008710	24/06/2021	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	1,505.72
27856	Robert Woodhead Ltd	20111199	18/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise C	Other Professional Fees	166,354.15
27864	WPS (United Kingdon) Ltd	20111335	28/06/2021	Capital Programme	Planning and Property (Capital)	Car Parks - Replacement Ticket N	Vehicles and Plant	2,586.00
27871	Zen Internet	20111069	02/05/2021	General Fund	Support Services	ICT	General Equipment/Materials	21,246.58
27871	Zen Internet	20111069	02/05/2021	General Fund	Support Services	ICT	General Equipment/Materials	20,676.11
27871	Zen Internet	20111069	02/05/2021	General Fund	Support Services	ICT	General Equipment/Materials	570.47
27871	Zen Internet	20111360	10/07/2021	General Fund	Support Services	ICT	Contracted Services	587.66
27873	Gazprom Energy	50015354	17/07/2021	General Fund	Support Services	Town Hall - General	Gas	1,067.17
27873	Gazprom Energy	50015373	17/07/2021	General Fund	Economic Development	Market Hall	Gas	578.10
27873	Gazprom Energy	50015366	17/07/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	644.42
27873	Gazprom Energy	50015353	17/07/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,888.40
27873	Gazprom Energy	50015363	17/07/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,868.09
27873	Gazprom Energy	50015375	17/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,742.71
27882	Bauman Lyons Architects Ltd	20111381	07/07/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	17,553.00
27887	MOD Environmental Ltd	11008666	10/05/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	889.00
27897	Roadside Technologies Ltd	20111134	20/07/2020	General Fund	Economic Development	Chesterfield Open Market	Covid-19	960.00
27897	Roadside Technologies Ltd	20111133	30/06/2020	General Fund	Economic Development	Chesterfield Open Market	Covid-19	720.00
27898	Armor Defense Inc	20111557	15/07/2021	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20110784	15/06/2021	General Fund	Support Services	ICT	Software Support/Licence	904.50
27958	Paystream My Max 3 Ltd	20111067	01/07/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	10,500.00
27963	Envar Composting (North) Ltd	20111266	30/06/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,343.40
27968	Waterman Aspen Ltd	20111566	30/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	Hollis Lane Link Road Phase 1	Other Professional Fees	16,698.24
27968	Waterman Aspen Ltd	20111572	30/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	Revitalising the Heart of Chester	Other Professional Fees	6,900.00
27968	Waterman Aspen Ltd	20111564	31/05/2021	Capital Programme	Leader - Economic Regeneration (Ca	Revitalising the Heart of Chester	Miscellaneous Cap.Exp.	3,450.00
27968	Waterman Aspen Ltd	20111568	30/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	Hollis Lane Link Road Phase 1	Other Professional Fees	2,722.70
27968	Waterman Aspen Ltd	20111560	30/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	Hollis Lane Link Road Phase 1	Other Professional Fees	3,952.96
27968	Waterman Aspen Ltd	20111567	30/06/2021	Capital Programme	Leader - Economic Regeneration (Ca	HS2 Station Masterplan	Other Professional Fees	1,442.02

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27968	Waterman Aspen Ltd	20111570	30/06/2021	Capital Programme	Leader - Economic Regeneration (Cap)	HS2 Station Masterplan	Other Professional Fees	6,957.60
27968	Waterman Aspen Ltd	20111561	31/05/2021	Capital Programme	Leader - Economic Regeneration (Cap)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,569.76
27968	Waterman Aspen Ltd	20111565	30/06/2021	Capital Programme	Leader - Economic Regeneration (Cap)	Revitalising the Heart of Chester	Other Professional Fees	9,680.40
27988	Vision Signs	20110513	12/06/2021	Capital Programme	Housing Revenue Account (Capital)	Signs to Blocks	Buildings	7,975.00
27991	STAFFMIS LTD	20111333	25/06/2021	General Fund	Recreation & Sport	HLC Admin/General	Other Subscriptions	521.64
27991	STAFFMIS LTD	20111333	25/06/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	521.64
27995	Acme Arb Ltd	20111074	09/06/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	5,850.00
27995	Acme Arb Ltd	20111558	20/07/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700.00
27996	TET Limited	20110705	21/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,025.00
28007	A1 Flue Systems	11008939	07/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtc	2,468.75
28013	P3 People Potential Possibilities	20111654	01/07/2021	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEI)	KEIS Costs	71,000.00
28015	Danaher & Walsh (Civil Engineering) Ltd	20111183	24/06/2021	Capital Programme	Leader - Economic Regeneration (Cap)	Northern Gateway - Public Realm	Other Professional Fees	214,117.20
28018	Chargemaster Ltd	20111236	07/07/2021	Capital Programme	Planning and Property (Capital)	Charging Points Outside Town C	ehicles and Plant	12,164.06
28018	Chargemaster Ltd	20111315	08/07/2021	Capital Programme	Planning and Property (Capital)	Charging Points Outside Town C	ehicles and Plant	11,698.46
28018	Chargemaster Ltd	20111313	08/07/2021	Capital Programme	Planning and Property (Capital)	Charging Points Outside Town C	ehicles and Plant	11,858.29
28018	Chargemaster Ltd	20110933	24/06/2021	Capital Programme	Planning and Property (Capital)	Charging Points Outside Town C	ehicles and Plant	12,070.07
28018	Chargemaster Ltd	20110934	24/06/2021	Capital Programme	Planning and Property (Capital)	Charging Points Outside Town C	ehicles and Plant	11,266.95
28018	Chargemaster Ltd	20111021	29/06/2021	Capital Programme	Planning and Property (Capital)	Charging Points Outside Town C	ehicles and Plant	12,672.14
28018	Chargemaster Ltd	20111478	14/07/2021	Capital Programme	Planning and Property (Capital)	Charging Points Outside Town C	ehicles and Plant	16,097.41
28029	Critiqom	20111510	18/06/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	636.33
28041	Park Avenue Recruitment Ltd	20111274	30/06/2021	Housing Revenue Account	Supervision and Management (Gene)	Business Planning & Strategy Sec	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20110810	15/06/2021	Housing Revenue Account	Supervision and Management (Gene)	Business Planning & Strategy Sec	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20111483	30/06/2021	Housing Revenue Account	Supervision and Management (Gene)	Business Planning & Strategy Sec	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20111484	14/07/2021	Housing Revenue Account	Supervision and Management (Gene)	Business Planning & Strategy Sec	Consultants Fees	925.00
28060	Symetri Limited	20111363	30/06/2021	Housing Revenue Account	Supervision and Management (Gene)	Contract Management Team	Microcomputer Equipment	11,000.00
28071	Veolia Nottinghamshire Limited	20111206	08/07/2021	General Fund	Waste Collection	Recycling	Refuse Collection	38,166.83
28071	Veolia Nottinghamshire Limited	20111207	17/06/2021	General Fund	Waste Collection	Recycling	Refuse Collection	33,806.85
28071	Veolia Nottinghamshire Limited	20111209	27/04/2021	General Fund	Waste Collection	Recycling	Refuse Collection	35,020.59
28071	Veolia Nottinghamshire Limited	20111208	18/05/2021	General Fund	Waste Collection	Recycling	Refuse Collection	41,160.62
28075	Tourism Enterprise and Management Ltd	20111285	08/07/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	10,927.50
28093	Melamaster- Coleshill plastics	20111036	29/06/2021	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	619.40
28101	Chiptech International Ltd	20111000	28/06/2021	Housing Revenue Account	Supervision and Management (Speci)	Careline	General Equipment/Materials	1,739.50
28109	ACI Reports Ltd	11008638	31/05/2021	General Fund	Economic Development	Pavements	General Equipment/Materials	595.00
28119	Nth Degree Consulting Limited	20111128	30/06/2021	General Fund	Economic Development	Skills	General Publicity/Promotion	7,500.00
28123	Off Road Consultancy	20111292	12/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	662.70
28139	Sound Associates Limited	20110787	22/06/2021	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipm	4,483.50
28139	Sound Associates Limited	20110786	22/06/2021	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipm	565.50
28144	IntoPlaces Ltd	20111543	19/07/2021	General Fund	Economic Development	Joint Delivery Unit	Professional Services	600.00
28147	Chesterfield Pride	20111548	21/07/2021	General Fund	General Grants	Section 137 Grants	COVID19 Community Support (3,000.00
28152	Elevation Recruitment Limited	20111030	09/06/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	7,578.00
28154	VP-AV Ltd	20110873	24/06/2021	General Fund	Support Services	Committee Servicing	Miscellaneous Expenses	780.00
28162	Ginger Print Solutions Ltd	20111070	25/06/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fu	General Publicity/Promotion	2,785.00
28171	Industrial Contracting Services	11008791	30/06/2021	Capital Programme	Leisure & Healthy Communities (Cap	Stand Road Bowls Pavilion	Other Construction	15,128.30

4,785,775.09