

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10633989	22/03/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	10633600	05/03/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10633601	05/03/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	701.29
14	Tenant Refunds	10633603	05/03/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,182.76
14	Tenant Refunds	10633767	16/03/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10633768	16/03/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,381.40
14	Tenant Refunds	10633770	16/03/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10633771	16/03/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
10072	AKW Medi-Care Ltd	70062871	25/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
10088	Allen And Orr Ltd	20108001	20/01/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,987.82
10148	Arden Winch & Co Ltd	20108575	10/02/2021	Direct Service and Other Trading C	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	2,962.25
10148	Arden Winch & Co Ltd	10633482	22/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	847.50
10148	Arden Winch & Co Ltd	70062885	05/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,339.20
10148	Arden Winch & Co Ltd	70063248	16/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.00
10165	Allstar Business Solutions Ltd	70062886	28/02/2021	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	Petrol	8,797.90
10165	Allstar Business Solutions Ltd	70062886	28/02/2021	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	Petrol	735.50
10165	Allstar Business Solutions Ltd	70062886	28/02/2021	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,112.85
10165	Allstar Business Solutions Ltd	70062886	28/02/2021	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	Petrol	953.86
10319	Bolsover District Council	20108469	02/03/2021	General Fund	Support Services	Health & Safety	Professional Services	795.00
10405	C L Brookes Ltd	70063249	12/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	685.00
10405	C L Brookes Ltd	10633727	15/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Fencing & Gates	1,720.00
10410	Browne Jacobson	20109045	24/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	1,662.50
10410	Browne Jacobson	20109045	24/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	1,382.50
10410	Browne Jacobson	20109062	09/12/2020	Capital Programme	Planning and Property (Capital)	Pavements Centre	Other Professional Fees	1,027.50
10413	Broxap Ltd	20108753	16/03/2021	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,170.00
10436	Redacted - Individual Named (Historical f	20108927	18/03/2021	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	780.00
10557	Chesterfield Contract Flooring Ltd	20109049	23/03/2021	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	2,850.00
10557	Chesterfield Contract Flooring Ltd	20108265	12/02/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	2,365.00
10557	Chesterfield Contract Flooring Ltd	70063252	12/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.00
10557	Chesterfield Contract Flooring Ltd	70063253	12/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
10619	Civica UK Ltd	20109027	29/03/2021	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	4,750.00
10635	Veolia Environmental Services	20108897	12/03/2021	General Fund	Waste Collection	Recycling	Refuse Collection	20,272.28
10635	Veolia Environmental Services	20108947	15/03/2021	General Fund	Waste Collection	Recycling	Refuse Collection	36,008.82
10635	Veolia Environmental Services	20108967	15/03/2021	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	20,681.24
10635	Veolia Environmental Services	20108967	15/03/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,556.89
10635	Veolia Environmental Services	20108967	15/03/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	118,135.87
10635	Veolia Environmental Services	20108967	15/03/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,287.65
10844	Derby City Council	10633474	22/01/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,750.00
10844	Derby City Council	10633474	22/01/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,750.00
10859	Derbyshire County Council	10633598	23/02/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,860.93
10859	Derbyshire County Council	10633599	08/02/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,438.02
10859	Derbyshire County Council	10633609	15/02/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,305.72
10859	Derbyshire County Council	10633612	09/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	19,949.99
10859	Derbyshire County Council	10633654	09/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	25,175.43
10859	Derbyshire County Council	10633655	08/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,854.60
10859	Derbyshire County Council	10633656	08/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,073.60
10859	Derbyshire County Council	10633983	16/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,944.88
10859	Derbyshire County Council	10633984	15/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,468.25
10859	Derbyshire County Council	10633985	12/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,189.56
10859	Derbyshire County Council	10633555	23/02/2021	General Fund	Public Transport	Bus Shelters	General Repairs	4,542.17
10859	Derbyshire County Council	20108730	05/03/2021	General Fund	Corporate Management	Central Policy Unit	Professional Services	3,000.00
10859	Derbyshire County Council	20108730	05/03/2021	General Fund	Corporate Management	Central Policy Unit	Professional Services	16,789.00

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10859	Derbyshire County Council	20108923	17/03/2021	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,324.00
10868	East Midlands Chamber	20108631	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20108626	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,743.11
10868	East Midlands Chamber	20108627	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,946.11
10868	East Midlands Chamber	20108628	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20108630	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20108623	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,357.22
10868	East Midlands Chamber	20108624	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,127.33
10963	East Midlands Tp Forum	20108438	03/03/2021	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Professional Services	600.00
10990	Edmundson Electrical Ltd	70062926	26/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,002.34
10990	Edmundson Electrical Ltd	70063275	11/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	798.12
10990	Edmundson Electrical Ltd	70062698	22/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,275.00
10990	Edmundson Electrical Ltd	70062689	03/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,600.00
10990	Edmundson Electrical Ltd	70062915	05/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,275.00
10990	Edmundson Electrical Ltd	70062919	26/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,885.00
10990	Edmundson Electrical Ltd	70063118	01/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,990.00
10990	Edmundson Electrical Ltd	70063115	05/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70062921	02/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,190.00
10990	Edmundson Electrical Ltd	70062921	02/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70063270	10/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70063270	10/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70062684	18/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,061.00
10990	Edmundson Electrical Ltd	70062684	18/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70062685	19/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70063274	12/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.58
10990	Edmundson Electrical Ltd	70062699	25/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70063273	11/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	795.87
11161	Frama Uk Ltd - Framalink	20108597	09/03/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20108816	19/03/2021	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70062704	12/01/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11232	Glasdon Uk Ltd	20108341	25/02/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	4,055.84
11232	Glasdon Uk Ltd	10633964	27/01/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	539.02
11245	Goodman Sparks Ltd	20108539	04/03/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20108540	04/03/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20108541	04/03/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20108538	04/03/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20108542	04/03/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11306	Hague Computer Supplies Ltd.	20108754	05/03/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspen	Miscellaneous Expenses	3,471.00
11306	Hague Computer Supplies Ltd.	20108754	05/03/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Miscellaneous Expenses	3,471.00
11356	Hayes Plant Hire	20108311	23/02/2021	General Fund	Cemetry & Cremation Services	Cemeteries	General Repairs	2,400.00
11356	Hayes Plant Hire	20108925	14/03/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11356	Hayes Plant Hire	20108924	14/03/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11361	Hays Specialist Recruitment Ltd	20108882	26/02/2021	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	3,589.20
11414	Brandon Hire Station Ltd	10633586	28/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
11458	Hopkinson Waste Management Ltd	70062717	19/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	950.00
11458	Hopkinson Waste Management Ltd	70063124	05/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,575.00
11470	Howdens Joinery Co.	70063290	11/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.11
11470	Howdens Joinery Co.	70063291	04/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,232.56
11470	Howdens Joinery Co.	70063292	09/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,426.28
11470	Howdens Joinery Co.	70063288	04/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,069.40
11470	Howdens Joinery Co.	70062735	25/01/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.12
11470	Howdens Joinery Co.	70063294	09/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	841.44

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11470	Howdens Joinery Co.	70062728	23/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	968.58
11470	Howdens Joinery Co.	70062947	01/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,235.97
11470	Howdens Joinery Co.	70062718	09/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,561.92
11470	Howdens Joinery Co.	70062730	22/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,093.93
11470	Howdens Joinery Co.	70063282	08/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.10
11470	Howdens Joinery Co.	70063284	16/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.10
11499	Hydro-X Water Treatment Limit	10633542	26/02/2021	General Fund	Economic Development	Tapton House	General Repairs	607.00
11499	Hydro-X Water Treatment Limit	10634009	17/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Plumbing	861.00
11499	Hydro-X Water Treatment Limit	10633782	08/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	687.00
11499	Hydro-X Water Treatment Limit	10633541	25/02/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	1,450.00
11499	Hydro-X Water Treatment Limit	10633550	18/02/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	685.00
11499	Hydro-X Water Treatment Limit	10633548	19/02/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Plumbing	1,497.00
11501	Ian Trueman STS Ltd	20108254	15/01/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,980.00
11679	Kompan Limited	20108738	05/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Internal	Other Construction	42,763.07
11680	Kone Plc	10633861	19/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	1,099.98
11780	Logotech Systems	20108908	22/03/2021	General Fund	Support Services	ICT	Software Support/Licence	1,200.00
11843	Master Cleaning Services	20108405	01/03/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,431.75
11974	Mudfords (Sheffield) Ltd	20108550	26/02/2021	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market Stalls	4,472.40
12112	Nottingham City Council	20109018	19/03/2021	General Fund	Older People (>65 Years)	Climate Change	Professional Services	1,245.45
12112	Nottingham City Council	20108680	05/03/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	575.00
12112	Nottingham City Council	20108570	03/03/2021	General Fund	Support Services	Scrutiny	Professional Services	700.00
12122	Npower Ltd (Kier only)	50015029	13/03/2021	General Fund	Support Services	Town Hall - General	Electricity	3,055.92
12122	Npower Ltd (Kier only)	50015042	13/03/2021	General Fund	Support Services	Revenues Hall	Electricity	593.98
12122	Npower Ltd (Kier only)	50015065	19/03/2021	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	1,875.16
12122	Npower Ltd (Kier only)	50015072	19/03/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Electricity	1,066.44
12122	Npower Ltd (Kier only)	50015072	19/03/2021	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Electricity	1,066.44
12122	Npower Ltd (Kier only)	50015028	13/03/2021	General Fund	Economic Development	Staveley Workshops	Electricity	2,253.47
12122	Npower Ltd (Kier only)	50015043	13/03/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	3,214.36
12122	Npower Ltd (Kier only)	50015046	19/03/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	798.60
12122	Npower Ltd (Kier only)	50015031	13/03/2021	General Fund	Economic Development	Market Hall	Electricity	3,132.50
12122	Npower Ltd (Kier only)	50015032	13/03/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,417.15
12122	Npower Ltd (Kier only)	50015039	13/03/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	837.16
12122	Npower Ltd (Kier only)	50015035	13/03/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,362.42
12122	Npower Ltd (Kier only)	50015045	19/03/2021	General Fund	Economic Development	Venture House	Electricity	507.07
12122	Npower Ltd (Kier only)	50015056	19/03/2021	General Fund	Economic Development	Staveley Open Market	Electricity	667.49
12122	Npower Ltd (Kier only)	50015071	19/03/2021	General Fund	Parking	Surface Parking	Electricity	543.40
12122	Npower Ltd (Kier only)	50015036	13/03/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	4,895.27
12122	Npower Ltd (Kier only)	50015041	13/03/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,371.07
12122	Npower Ltd (Kier only)	50015044	19/03/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	1,039.80
12122	Npower Ltd (Kier only)	50015037	13/03/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,789.36
12122	Npower Ltd (Kier only)	50015030	13/03/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,337.51
12122	Npower Ltd (Kier only)	50015038	13/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,641.71
12158	EE Limited	20108456	19/02/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	804.00
12158	EE Limited	20108459	19/02/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,464.00
12158	EE Limited	20108457	19/02/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,741.38
12158	EE Limited	20108458	19/02/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,377.52
12158	EE Limited	20108993	19/03/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,464.00
12158	EE Limited	20108995	19/03/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	804.00
12282	PHS Group Plc	20108377	05/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,613.45
12427	Quarterbridge Project Management Ltd	20108360	26/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chester	Other Professional Fees	16,276.40
12427	Quarterbridge Project Management Ltd	20108990	23/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chester	Other Professional Fees	16,275.70
12497	Riber Security & Investigations	20108523	28/02/2021	Direct Service and Other Trading C	Security Services	Security Contractor	Professional Services	2,773.80

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12497	Riber Security & Investigations	20108770	23/11/2020	General Fund	Economic Development	Tapton House	Security Services	750.30
12502	Ricoh Uk Limited	20108511	04/03/2021	General Fund	Development Control	Development Control Admin	Printing & Stationery	618.60
12512	Riley & Co (Mansfield) Ltd	10633858	22/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Decorations	585.00
12523	Cemex UK Materials Ltd	10633702	08/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.59
12569	Royal Mail	10634029	18/03/2021	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	653.64
12569	Royal Mail	20108494	17/02/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,244.34
12569	Royal Mail	20108496	10/02/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,536.84
12569	Royal Mail	20108804	03/03/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	2,521.07
12757	Redacted - Individual Named	20108775	17/03/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,420.00
12757	Redacted - Individual Named	20108775	17/03/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,180.00
12757	Redacted - Individual Named	20108776	17/03/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,280.00
12757	Redacted - Individual Named	20108776	17/03/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	960.00
12770	HAGS-SMP (Playgrounds) Limited	20108214	11/02/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	821.00
12826	Appletree	20108644	28/08/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	1,520.00
12828	Springwell Community College	10633967	19/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - External	Miscellaneous Cap.Exp.	70,000.00
12845	Stannah Lift Services Ltd	10633652	14/12/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,022.00
12845	Stannah Lift Services Ltd	20107783	18/01/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,641.00
12845	Stannah Lift Services Ltd	70063146	25/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,750.00
12845	Stannah Lift Services Ltd	70062955	02/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
12845	Stannah Lift Services Ltd	20108907	22/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,645.00
12845	Stannah Lift Services Ltd	20108537	05/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,472.00
12845	Stannah Lift Services Ltd	30784726	24/03/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,222.48
12845	Stannah Lift Services Ltd	30784727	24/03/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,738.65
12845	Stannah Lift Services Ltd	30783369	05/02/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	9,298.75
12963	The Teleshore Group	20109017	25/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,177.00
12996	Tickets.Com Limited	20108536	05/03/2021	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20108669	03/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	766.67
13078	Applewood Accomodation	20108668	03/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Rough Sleeping Services	933.33
13078	Applewood Accomodation	20108671	03/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Rough Sleeping Services	933.33
13078	Applewood Accomodation	20108672	03/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	933.33
13078	Applewood Accomodation	20109009	03/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Rough Sleeping Services	933.33
13078	Applewood Accomodation	20109011	15/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Rough Sleeping Services	933.33
13202	Westdale Hotel	20109013	08/09/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	665.00
13202	Westdale Hotel	20108488	08/02/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	1,350.00
13251	G Wilton Decorating Contrs Ltd	70062755	22/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,530.00
13251	G Wilton Decorating Contrs Ltd	70062756	22/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,630.00
13251	G Wilton Decorating Contrs Ltd	70062962	08/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,085.00
13251	G Wilton Decorating Contrs Ltd	70063148	15/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.00
13251	G Wilton Decorating Contrs Ltd	70063149	08/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,800.00
13251	G Wilton Decorating Contrs Ltd	70063307	17/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13251	G Wilton Decorating Contrs Ltd	70063308	17/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,030.00
13251	G Wilton Decorating Contrs Ltd	70063308	17/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
13251	G Wilton Decorating Contrs Ltd	70063308	17/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13251	G Wilton Decorating Contrs Ltd	70063309	19/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,360.00
13251	G Wilton Decorating Contrs Ltd	70063309	19/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70063309	19/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,199.00
13251	G Wilton Decorating Contrs Ltd	70062960	26/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
13251	G Wilton Decorating Contrs Ltd	70062960	26/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,285.00
13251	G Wilton Decorating Contrs Ltd	70062960	26/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,385.00
13251	G Wilton Decorating Contrs Ltd	70062960	26/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
13251	G Wilton Decorating Contrs Ltd	70062961	26/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,240.00
13262	Wolseley Uk Ltd	70062771	31/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.74

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13262	Wolseley Uk Ltd	70062965	17/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.10
13262	Wolseley Uk Ltd	70062975	28/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.51
13262	Wolseley Uk Ltd	70062964	21/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	591.77
13262	Wolseley Uk Ltd	70062965	17/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.96
13262	Wolseley Uk Ltd	70063151	12/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.64
13262	Wolseley Uk Ltd	70063155	17/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.47
13262	Wolseley Uk Ltd	70063154	28/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.47
13262	Wolseley Uk Ltd	70063317	27/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.04
13262	Wolseley Uk Ltd	70062776	15/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.04
13262	Wolseley Uk Ltd	70062778	28/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,300.10
13262	Wolseley Uk Ltd	70062767	18/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	780.06
13262	Wolseley Uk Ltd	70062767	18/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.47
13471	Siddalls Roofing Supplies Ltd (Truseal)	70063323	02/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13740	Zagota Creations Ltd	20108968	22/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	675.00
13833	Claritas Solutions Ltd	20108766	17/03/2021	General Fund	Support Services	ICT	SIEM	729.24
13886	Wingerworth Tyres Ltd	70063158	28/02/2021	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	2,232.00
13886	Wingerworth Tyres Ltd	70063158	28/02/2021	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,056.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70062993	28/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
14524	Focus Consultants 2010 LLP	20108985	26/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	59,587.00
14524	Focus Consultants 2010 LLP	20108772	17/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	9,446.00
14825	Xn Leisure systems Ltd	20108373	27/01/2021	General Fund	Support Services	ICT	Software Support/Licence	4,320.00
15422	Esselle Home Services	20108587	06/03/2021	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	600.00
15526	Container Components Europe Ltd	20108323	24/02/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	740.00
15526	Container Components Europe Ltd	20108336	25/02/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	740.00
15526	Container Components Europe Ltd	20109028	25/03/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	710.00
15835	Rundle & Co Ltd	10633798	17/03/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,431.04
16266	Redacted - Individual Named	20108259	19/02/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	570.00
16266	Redacted - Individual Named	20108318	23/02/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	548.68
16266	Redacted - Individual Named	20108260	19/02/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	670.60
16266	Redacted - Individual Named	20108720	15/03/2021	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,280.00
16694	Tameside Metropolitan Borough	20108827	01/04/2021	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	1,600.00
17095	Agrovista UK Ltd	20109015	25/03/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	696.92
17173	Jontek Ltd	20108959	24/03/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Cable & Misc Repair	9,210.71
17173	Jontek Ltd	20108959	24/03/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	12,826.47
17173	Jontek Ltd	20108961	24/03/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	600.00
17173	Jontek Ltd	20108960	24/03/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	2,997.00
17173	Jontek Ltd	20108445	03/03/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Cable & Misc Repair	27,602.00
17450	Boythorpe Community Association	20108724	11/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,488.00
18026	Northgate Public Services (UK) Ltd	20108862	19/02/2021	General Fund	Support Services	ICT	Software Support/Licence	14,186.17
18026	Northgate Public Services (UK) Ltd	20108372	18/02/2021	General Fund	Support Services	ICT	Software Support/Licence	5,295.60
18026	Northgate Public Services (UK) Ltd	20108957	23/03/2021	Housing Revenue Account	Supervision and Management (General)	Northgate Upgrade	Hardware Purchases	12,750.00
18407	R C Setchfield Ltd	20108289	17/02/2021	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Pla	Purchase of Transport/Equipmen	6,150.00
18802	Savills (UK) Ltd	20108485	04/03/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	11,240.00
18802	Savills (UK) Ltd	20108878	08/03/2021	General Fund	Support Services	Health & Safety	Professional Services	2,417.00
18802	Savills (UK) Ltd	20108809	11/03/2021	General Fund	Support Services	Health & Safety	Professional Services	4,858.00
19092	Page Whelan Design & Print Ltd	20108408	28/02/2021	General Fund	Support Services	Reprographics	Printing & Stationery	820.00
19092	Page Whelan Design & Print Ltd	20108409	28/02/2021	General Fund	Support Services	Reprographics	Printing & Stationery	798.00
19407	N G Bailey IT Services Ltd	20108881	18/03/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,087.74
19407	N G Bailey IT Services Ltd	20108823	18/03/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,307.35
19413	Envirovent Ltd	70062995	22/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	726.86
19536	Idox Software Ltd	20108948	23/03/2021	General Fund	Support Services	ICT	Software Support/Licence	32,225.50
19650	Jedson Composite Doors Ltd	70062996	08/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60

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19738	Lower Grove B+B	20108665	02/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	690.00
19738	Lower Grove B+B	20108664	02/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	540.00
19863	Skyguard Ltd T/A Peoplesafe	20108970	06/08/2020	General Fund	Support Services	Health & Safety	Miscellaneous Expenses	8,856.00
19863	Skyguard Ltd T/A Peoplesafe	20108974	02/02/2021	General Fund	Support Services	Health & Safety	Miscellaneous Expenses	2,710.80
19863	Skyguard Ltd T/A Peoplesafe	20109031	01/12/2020	General Fund	Support Services	Health & Safety	Miscellaneous Expenses	517.80
19863	Skyguard Ltd T/A Peoplesafe	20108971	01/05/2020	General Fund	Support Services	Health & Safety	Miscellaneous Expenses	1,611.90
19888	G B Willbond Ltd	70062790	08/02/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,082.43
19888	G B Willbond Ltd	70062791	09/02/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,082.43
19888	G B Willbond Ltd	70063162	01/12/2020	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,847.09
19985	The Best Connection Group Ltd	20109023	26/03/2021	Direct Service and Other Trading	C Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	560.97
19985	The Best Connection Group Ltd	20108697	12/03/2021	Direct Service and Other Trading	C Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	586.75
19985	The Best Connection Group Ltd	20108913	19/03/2021	Direct Service and Other Trading	C Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	650.99
20063	James Button & Co Solicitors	20108440	03/03/2021	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	740.00
20478	Johnson Surfacing Ltd	10633571	31/12/2020	General Fund	Economic Development	Town Centre Maintenance	General Repairs	525.00
20478	Johnson Surfacing Ltd	70062999	04/02/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.00
20478	Johnson Surfacing Ltd	70063000	26/02/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,170.00
20478	Johnson Surfacing Ltd	70063164	26/02/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,977.00
20478	Johnson Surfacing Ltd	20109004	25/03/2021	Capital Programme	Housing Revenue Account (Capital)	Fences, Gates, Footpaths & Driv	Buildings	4,995.00
20478	Johnson Surfacing Ltd	10633723	26/02/2021	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	593.25
20570	A & J Designs (Staffs) Ltd	20108641	19/02/2021	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	914.98
20570	A & J Designs (Staffs) Ltd	20108656	18/02/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	1,198.39
20588	Gary Fletcher (Surfacing) Ltd	10633665	10/03/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Demolition	6,100.00
20588	Gary Fletcher (Surfacing) Ltd	10633852	22/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	General Repairs	721.00
20588	Gary Fletcher (Surfacing) Ltd	10633543	28/02/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Patching Carr/Footway	4,367.00
20641	Capita Registration & Ancillary Services L	70062793	20/02/2021	Direct Service and Other Trading	C Overheads DLO	Building DLO General Overheads	Professional Services	614.28
20741	BNP Paribas Real Estate Advis & Prop Ma	20108929	23/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	9,900.00
20876	The Whole Caboodle Agency Ltd	20108410	28/02/2021	General Fund	Development Control	Development Control Admin	Advertising	2,486.74
20919	Insight Direct (UK) Ltd	20108446	03/03/2021	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Microcomputer Equipment	895.30
20919	Insight Direct (UK) Ltd	20108499	04/03/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - G	Miscellaneous Cap.Exp.	780.00
20919	Insight Direct (UK) Ltd	20108761	16/03/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - G	Miscellaneous Cap.Exp.	1,060.00
21393	Trim Centre UK Ltd	70063184	02/03/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
21393	Trim Centre UK Ltd	70063184	02/03/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
21393	Trim Centre UK Ltd	70063184	02/03/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,535.00
21393	Trim Centre UK Ltd	70063184	02/03/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,709.50
21393	Trim Centre UK Ltd	70063169	08/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.32
21393	Trim Centre UK Ltd	70063179	22/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	651.27
21393	Trim Centre UK Ltd	70063173	22/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.39
21393	Trim Centre UK Ltd	70063174	08/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.26
21445	S E Redfern Ltd	20108322	17/02/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covic	General Publicity/Promotion	525.64
21685	Dark Scaffolding	70063001	28/02/2021	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,520.00
21836	Russells (kirbymoorside) Ltd	20108367	26/02/2021	Direct Service and Other Trading	C Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,550.50
21836	Russells (kirbymoorside) Ltd	20108492	04/03/2021	Direct Service and Other Trading	C Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,175.01
21836	Russells (kirbymoorside) Ltd	20108513	19/02/2021	Direct Service and Other Trading	C Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	508.00
21844	Housing Partners Limited (homeswapper	20108787	08/02/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Employee Prof Subs	4,995.00
21890	RH Environmental Ltd	20108320	24/02/2021	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	648.00
22034	Sorted4safety	20108418	23/02/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,095.00
22034	Sorted4safety	20108327	23/02/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,095.00
22172	Arvato Public Sector Services Ltd - Chest	20108349	31/01/2021	General Fund	Support Services	ICT	Software Support/Licence	4,920.00
22172	Arvato Public Sector Services Ltd - Chest	20108349	31/01/2021	General Fund	Support Services	ICT	Software Support/Licence	2,080.00
22172	Arvato Public Sector Services Ltd - Chest	20108347	04/02/2021	General Fund	Support Services	ICT	Software Support/Licence	25,000.00
22172	Arvato Public Sector Services Ltd - Chest	20108348	04/02/2021	General Fund	Support Services	ICT	Software Support/Licence	20,750.00
22180	Gas Training UK Ltd	20108401	01/03/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	560.00

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22398	British Telecommunications Plc (one Bill)	10633558	11/02/2021	General Fund	Support Services	ICT	Telephone Expenses	7,221.36
22424	ASI Security Systems Ltd	10633531	01/03/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	580.00
22424	ASI Security Systems Ltd	10633530	01/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Electrical Repairs/Maintenance	505.00
22424	ASI Security Systems Ltd	10633532	01/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	835.00
22442	Maber Associates Limited	20108915	23/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	20,230.00
22442	Maber Associates Limited	20108324	29/01/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	11,530.00
22442	Maber Associates Limited	20108357	26/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	16,630.00
22536	Citron Hygiene UK Ltd	20108613	31/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	719.00
22583	Wesley Media	20108617	26/02/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	2,820.00
22583	Wesley Media	20108618	26/02/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	2,520.00
22583	Wesley Media	20108621	26/02/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	714.00
22583	Wesley Media	20108619	26/02/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,490.00
22583	Wesley Media	20108677	29/01/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,307.00
22583	Wesley Media	20108963	23/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,586.00
22583	Wesley Media	20108965	23/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	3,900.00
22666	Intercity Technology Ltd	20108760	16/03/2021	General Fund	Support Services	ICT	WAN Replacement	1,192.50
22666	Intercity Technology Ltd	20108675	01/03/2021	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22751	Chesterfield Street Pastors	20108742	08/03/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	Other Services-Gen/Service of t	2,000.00
23052	Western Power Distribution	20108676	02/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,213.81
23052	Western Power Distribution	20109000	23/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,213.81
23134	Jacobs Certified Baliffs	10633797	15/03/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,010.26
23183	Facultatieve Technologies	20108763	17/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23183	Facultatieve Technologies	20108933	17/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23227	Core Business Systems Ltd	20108369	26/02/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	1,561.00
23227	Core Business Systems Ltd	20108369	26/02/2021	General Fund	Recreation & Sport	HLC Admin/General	Other Subscriptions	1,561.00
23737	Peak Products LTD	70063186	10/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23812	Capita Business Services Ltd	20108378	26/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	800.00
23812	Capita Business Services Ltd	20108863	05/03/2021	General Fund	Support Services	ICT	Software Support/Licence	29,189.62
23812	Capita Business Services Ltd	20107898	28/01/2021	General Fund	Support Services	ICT	Software Support/Licence	2,740.00
23867	Construction Industry Solutions Ltd	20108338	02/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,367.19
23968	Workers' Educational Association (WEA)	20108524	08/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	592.00
24210	David Eaton Tractors Ltd	20107972	18/01/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	3,177.13
24232	Buildbase Ltd - Lakes Region	70063009	26/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70062834	25/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70062817	19/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70063355	16/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	646.58
24232	Buildbase Ltd - Lakes Region	70063355	16/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.47
24232	Buildbase Ltd - Lakes Region	70063213	10/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70063187	25/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	763.24
24232	Buildbase Ltd - Lakes Region	10633883	03/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.08
24232	Buildbase Ltd - Lakes Region	70062829	25/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70062832	25/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,359.00
24232	Buildbase Ltd - Lakes Region	70063342	09/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70062827	25/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,413.00
24232	Buildbase Ltd - Lakes Region	70063350	04/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	648.45
24232	Buildbase Ltd - Lakes Region	70063352	03/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24303	A Rock Construction Ltd	70063356	28/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
24303	A Rock Construction Ltd	10633866	17/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	External Fabric	1,320.00
24329	In The Works PR Ltd	20109037	28/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promotion	1,390.00
24329	In The Works PR Ltd	20108351	28/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promotion	1,390.00
24409	Addooco IT Ltd	20108889	22/03/2021	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	1,711.20
24409	Addooco IT Ltd	20108889	22/03/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,925.00

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24409	Addooco IT Ltd	20108890	22/03/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,836.20
24409	Addooco IT Ltd	20108890	22/03/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,800.00
24409	Addooco IT Ltd	20108891	22/03/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,985.50
24517	Anderson Tree Care	20108534	05/03/2021	General Fund	Open Spaces	Queen's Park - Heritage	Contracted Services	900.00
24517	Anderson Tree Care	20108532	05/03/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,540.00
24536	Turner and Townsend Project Managem	20108945	18/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24791	The Graphic Design House (Division of Bi	20108943	23/03/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	990.00
24829	Scaffold Services (Chesterfield) Limited	70063361	16/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		975.00
24829	Scaffold Services (Chesterfield) Limited	70063362	17/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		975.00
24829	Scaffold Services (Chesterfield) Limited	70063363	19/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		2,455.00
24829	Scaffold Services (Chesterfield) Limited	70063357	11/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		2,290.00
24829	Scaffold Services (Chesterfield) Limited	70063358	11/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		1,025.00
24829	Scaffold Services (Chesterfield) Limited	70063359	16/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		1,130.00
24829	Scaffold Services (Chesterfield) Limited	70063360	16/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		1,130.00
24829	Scaffold Services (Chesterfield) Limited	70063216	09/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		2,065.00
24829	Scaffold Services (Chesterfield) Limited	70063030	04/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		1,340.00
24829	Scaffold Services (Chesterfield) Limited	70063023	04/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		2,205.00
24829	Scaffold Services (Chesterfield) Limited	70063024	04/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		1,995.00
24829	Scaffold Services (Chesterfield) Limited	70063025	04/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		1,235.00
24829	Scaffold Services (Chesterfield) Limited	70063026	04/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		2,110.00
24829	Scaffold Services (Chesterfield) Limited	70063027	04/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		875.00
24829	Scaffold Services (Chesterfield) Limited	70063028	04/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		975.00
24829	Scaffold Services (Chesterfield) Limited	70063029	04/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Tower Scaffold/Access Equip		1,220.00
24975	Fisher Hargreaves Proctor Ltd	20108769	12/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,500.00
25024	Storm Environmental Ltd	20108999	24/03/2021	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	514.00
25094	P K Electrical Ltd.	10633422	11/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,400.00
25094	P K Electrical Ltd.	10633422	11/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,604.58
25094	P K Electrical Ltd.	10633801	15/03/2021	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	560.00
25094	P K Electrical Ltd.	10633836	18/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,387.69
25094	P K Electrical Ltd.	10633836	18/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,253.85
25094	P K Electrical Ltd.	10633508	24/02/2021	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	600.00
25094	P K Electrical Ltd.	10633488	22/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,337.36
25094	P K Electrical Ltd.	10633765	11/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,931.80
25094	P K Electrical Ltd.	10633766	04/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,556.95
25094	P K Electrical Ltd.	10633507	22/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,582.15
25094	P K Electrical Ltd.	10633507	22/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,677.75
25128	No 5 Chambers	20109064	30/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	2,000.00
25144	NRS Healthcare (Complete Care Network	20108346	25/02/2021	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	518.17
25220	Police and Crime Commissioner for Derby	10633506	26/01/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Professional Services	1,802.00
25220	Police and Crime Commissioner for Derby	20109014	18/03/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,419.50
25248	Freeths LLP	20108403	26/02/2021	General Fund	Economic Development	A61 Corridor	Professional Services	1,395.00
25248	Freeths LLP	20108877	26/02/2021	General Fund	Economic Development	A61 Corridor	Professional Services	1,027.20
25394	Environmental Essentials	20108345	25/02/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	565.84
25396	JGP Resourcing Ltd	20108586	08/03/2021	General Fund	Economic Development	Joint Delivery Unit	Employee Advertising	600.00
25400	Morgan Sindall Plc	20109052	26/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	1,226,000.00
25504	Derbyshire Law Centre	20108764	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	5,404.00
25631	Bunzl Greenham Safety Workplace Suppl	20108443	28/02/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,004.70
25636	City Services Group LLP	70062850	24/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads: Agency/Consultancy Fees		6,704.00
25636	City Services Group LLP	70063220	26/02/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.50
25658	Rightmove Group Ltd	20109051	22/03/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25751	Sustainable Building Services (UK) Limite	10633476	01/03/2021	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	Buildings	145,321.20
25751	Sustainable Building Services (UK) Limite	10633477	19/02/2021	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	47,916.67

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25751	Sustainable Building Services (UK) Limited	10633477	19/02/2021	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	33,526.47
25812	OnBrand Group Ltd	20108400	03/02/2021	General Fund	Economic Development	Pavements Service Charge	Advertising	747.00
25841	Whittam Cox Architects (WCEC Group)	20108605	30/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Public Realm - Revitalising the H	Other Professional Fees	4,860.00
25841	Whittam Cox Architects (WCEC Group)	20108604	31/12/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Public Realm - Revitalising the H	Other Professional Fees	4,860.00
25841	Whittam Cox Architects (WCEC Group)	20108603	31/01/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Public Realm - Revitalising the H	Other Professional Fees	4,860.00
25841	Whittam Cox Architects (WCEC Group)	20108602	28/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Public Realm - Revitalising the H	Other Professional Fees	4,860.00
25870	Henry Boot Construction Limited	10633573	03/03/2021	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	433,273.36
25948	Derbyshire Voluntary Action	20108454	26/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	17,233.00
25949	Camak Services Ltd	20108745	03/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	9,761.14
25949	Camak Services Ltd	20108470	04/02/2021	General Fund	Parking	Surface Parking	General Equipment/Materials	688.62
25949	Camak Services Ltd	20108474	09/02/2021	General Fund	Parking	Surface Parking	General Equipment/Materials	652.23
25949	Camak Services Ltd	20108435	09/02/2021	General Fund	Parking	Surface Parking	General Equipment/Materials	733.02
25949	Camak Services Ltd	20108429	09/02/2021	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	8,800.00
25949	Camak Services Ltd	20108430	09/02/2021	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	3,800.00
26031	Direct Systems Chesterfield Ltd	30782813	03/03/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,260.67
26031	Direct Systems Chesterfield Ltd	20108682	08/03/2021	Capital Programme	Housing Revenue Account (Capital)	Sky+ Conversion	Buildings	8,700.00
26031	Direct Systems Chesterfield Ltd	20108159	16/02/2021	Capital Programme	Housing Revenue Account (Capital)	Sky+ Conversion	Buildings	2,565.00
26153	Defeye Creative Ltd	20108371	26/02/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	4,800.00
26176	COPE Occupational Health and Ergonomics	20108571	28/02/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,046.40
26176	COPE Occupational Health and Ergonomics	20108571	28/02/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,546.40
26176	COPE Occupational Health and Ergonomics	20108571	28/02/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	500.00
26176	COPE Occupational Health and Ergonomics	20108046	31/01/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,722.48
26176	COPE Occupational Health and Ergonomics	20108046	31/01/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,422.48
26296	Shenton Group	10633786	08/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	General Repairs	1,173.51
26297	Improvement & Development Agency for Chesterfield	20108560	08/03/2021	General Fund	Support Services	Information Assurance	Other Subscriptions	1,075.00
26309	Shelter Maintenance Ltd	10633855	23/03/2021	General Fund	Public Transport	Bus Shelters	General Repairs	1,584.27
26309	Shelter Maintenance Ltd	10633725	16/03/2021	General Fund	Public Transport	Bus Shelters	General Repairs	1,334.00
26359	Go Plant Ltd	70062853	12/02/2021	Direct Service and Other Trading Costs	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70062856	08/01/2021	Direct Service and Other Trading Costs	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70063223	26/02/2021	Direct Service and Other Trading Costs	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70063041	19/02/2021	Direct Service and Other Trading Costs	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70063368	05/03/2021	Direct Service and Other Trading Costs	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26423	Armstrong York Asbestos Environmental Services	20108424	26/02/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	1,260.00
26493	True Commerce (Oldham) Limited	20108350	19/01/2021	General Fund	Support Services	Cashiers	Bank Charges	689.63
26495	Vale Engineering (York) Ltd	20108352	26/02/2021	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant	Purchase of Transport/Equipment	2,950.00
26536	Chesterfield Waterside Ltd	20108723	09/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Development	Miscellaneous Cap.Exp.	296,361.72
26561	Pixel Financial Management Ltd	20108986	23/03/2021	General Fund	Support Services	Accounting And Budget	Consultants Fees	750.00
26562	Ward Recycling	70063045	01/02/2021	Direct Service and Other Trading Costs	Overheads DLO	Building DLO General Overheads: Refuse Disposal	Charges	12,153.90
26626	Fletcher Plant Limited	70063225	19/01/2021	Direct Service and Other Trading Costs	Overheads DLO	Building DLO General Overheads: Refuse Disposal	Charges	1,103.80
26626	Fletcher Plant Limited	70063224	02/03/2021	Direct Service and Other Trading Costs	Overheads DLO	Building DLO General Overheads: Refuse Disposal	Charges	558.51
26626	Fletcher Plant Limited	70063224	02/03/2021	Direct Service and Other Trading Costs	Overheads DLO	Building DLO General Overheads: Refuse Disposal	Charges	522.63
26626	Fletcher Plant Limited	70062859	23/02/2021	Direct Service and Other Trading Costs	Overheads DLO	Building DLO General Overheads: Refuse Disposal	Charges	822.44
26626	Fletcher Plant Limited	20108531	02/03/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	956.17
26778	Gussie's Kitchen	20108453	25/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,069.99
26908	Micon RMC Ltd	10633487	23/12/2020	Direct Service and Other Trading Costs	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,486.90
26949	Derbyshire Building Control Partnership Limited	20108928	23/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	800.00
26949	Derbyshire Building Control Partnership Limited	20108811	16/03/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	10,418.60
26949	Derbyshire Building Control Partnership Limited	20108486	26/10/2020	General Fund	Economic Development	A61 Corridor	Professional Services	1,990.00
26949	Derbyshire Building Control Partnership Limited	20108487	17/02/2021	General Fund	Economic Development	A61 Corridor	Professional Services	2,990.00
26949	Derbyshire Building Control Partnership Limited	20108785	16/03/2021	General Fund	Building Control	Building Control - GF Contributory	Consortium Charge	54,500.00
26949	Derbyshire Building Control Partnership Limited	20108811	16/03/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	10,418.60
26965	Hardall International Limited	20108107	11/02/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	3,575.00

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26972	The Copy & Print Centre (Chesterfield) Lt	20108332	25/02/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,180.00
26985	Standing Tall	20108825	19/03/2021	General Fund	Democratic Representation & Management	Health and Wellbeing Development	CIL Projects	824.00
26989	Ventro Ltd	10633641	09/03/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	193,742.58
26989	Ventro Ltd	10633572	08/03/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	290,666.15
27116	Socotec UK Limited	20108601	09/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,255.00
27116	Socotec UK Limited	20108600	09/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	600.00
27132	Close Circuit Security Services	10633545	22/02/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,834.50
27155	Chapelcroft Ltd	20108693	04/08/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	520.00
27158	Fortem Solutions Ltd (Willmott Dixon)	10633640	03/03/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	235,778.39
27158	Fortem Solutions Ltd (Willmott Dixon)	10633663	10/03/2021	Capital Programme	Housing Revenue Account (Capital)	Newlandale Estate Improvement	Buildings	31,916.57
27158	Fortem Solutions Ltd (Willmott Dixon)	10633719	10/03/2021	Capital Programme	Housing Revenue Account (Capital)	Newlandale Estate Improvement	Buildings	84,434.34
27202	WaterPlus (Kier A/C)	10633821	20/03/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Water Charges (Metered)	1,981.02
27202	WaterPlus (Kier A/C)	10633821	20/03/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Water Charges (Metered)	765.27
27202	WaterPlus (Kier A/C)	10633821	20/03/2021	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Metered)	2,887.81
27202	WaterPlus (Kier A/C)	10633821	20/03/2021	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	2,733.45
27202	WaterPlus (Kier A/C)	10633821	20/03/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Water Charges (Metered)	900.24
27202	WaterPlus (Kier A/C)	10633821	20/03/2021	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	1,349.34
27202	WaterPlus (Kier A/C)	10633821	20/03/2021	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Water Charges (Metered)	686.21
27202	WaterPlus (Kier A/C)	10633821	20/03/2021	General Fund	Economic Development	Staveley Open Market	Water Charges (Metered)	583.71
27253	P Casey (Land Reclamation) Ltd	10633639	04/03/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Ba	Buildings	170,290.58
27271	Greenacre Recruitment	20108335	25/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	7,119.60
27271	Greenacre Recruitment	20108343	24/02/2021	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	729.36
27271	Greenacre Recruitment	20108331	24/02/2021	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	568.68
27271	Greenacre Recruitment	20108686	10/03/2021	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	717.03
27297	Mytec Group	10633856	19/03/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,550.00
27297	Mytec Group	20108593	09/03/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	905.00
27297	Mytec Group	20108592	09/03/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	515.00
27297	Mytec Group	20108591	05/03/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,000.00
27297	Mytec Group	20108727	15/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	7,080.00
27299	Rubber-it-Roofs	70062869	18/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,650.00
27299	Rubber-it-Roofs	70063245	10/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	965.00
27299	Rubber-it-Roofs	70063053	03/03/2021	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
27360	EcoTreeCo Ltd	20108118	14/02/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	800.00
27361	G7 Business Solutions Ltd	20108412	28/02/2021	General Fund	Support Services	Accounting And Budget	Professional Services	1,237.50
27361	G7 Business Solutions Ltd	20108442	01/03/2021	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27419	Quick Think Cloud Limited	20108545	07/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,408.71
27456	Alliance Leisure Services Ltd	20108988	25/03/2021	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	1,000.00
27456	Alliance Leisure Services Ltd	20108988	25/03/2021	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	1,000.00
27471	RSM UK Tax & Accounting Ltd	20108368	24/02/2021	General Fund	Support Services	Accounting And Budget	Professional Services	1,000.00
27492	Planning Portal	10633479	23/02/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,873.00
27507	Active Partners Trust	20108687	06/10/2020	General Fund	Recreation & Sport	Sports Dev / Community Lifestyl	Partnership Working	14,610.00
27527	Green Mile Trees	20108134	12/02/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	1,623.75
27527	Green Mile Trees	20108134	12/02/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	1,400.00
27538	Harvey Nash PLC	20108363	26/02/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - G	Capital Salaries	6,750.00
27584	Chesterfield PAT Services	70063385	16/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	673.60
27585	Vivid Resourcing (G2V Recruitment Grou	20108502	03/03/2021	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	7,585.00
27588	Bytes Software Services	20108334	25/02/2021	General Fund	Support Services	ICT	Microsoft Licence	1,017.50
27619	Jomast 5 Ltd	20108731	15/03/2021	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	49,863.01
27645	Community Transformation	20108529	05/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,420.00
27693	DSFS	20108689	26/01/2021	General Fund	Support Services	Shared Procurement Unit	Professional Services	47,666.66
27711	Edwards Employment Solutions Ltd	20108521	03/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,010.25
27711	Edwards Employment Solutions Ltd	20108362	23/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,139.25

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27711	Edwards Employment Solutions Ltd	20108364	17/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,125.75
27711	Edwards Employment Solutions Ltd	20108365	10/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,136.25
27711	Edwards Employment Solutions Ltd	20107912	02/02/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	912.00
27712	Npower Ltd	10634035	19/01/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,633.83
27712	Npower Ltd	10633499	16/02/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	619.13
27712	Npower Ltd	10633500	16/02/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	755.10
27712	Npower Ltd	10633501	16/02/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	9,446.99
27712	Npower Ltd	10633501	16/02/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,298.41
27713	Thomas Lister Ltd	20108989	26/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	9,938.00
27746	Business Stream (Kier Only)	10633731	10/03/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charç	664.39
27746	Business Stream (Kier Only)	10633806	16/03/2021	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charç	2,594.78
27746	Business Stream (Kier Only)	10633624	15/02/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charç	1,583.40
27856	Robert Woodhead Ltd	10633744	15/03/2021	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	102,174.68
27856	Robert Woodhead Ltd	20108900	19/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise C	Other Professional Fees	285,681.74
27856	Robert Woodhead Ltd	20108330	19/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise C	Other Professional Fees	313,674.73
27864	WPS (United Kingdon) Ltd	20108376	26/02/2021	Capital Programme	Planning and Property (Capital)	Car Parks - Replacement Ticket P	Vehicles and Plant	5,905.00
27871	Zen Internet	20108461	02/03/2021	General Fund	Support Services	ICT	General Equipment/Materials	10,925.87
27871	Zen Internet	20108812	02/03/2021	General Fund	Support Services	ICT	Contracted Services	3,176.91
27871	Zen Internet	20108812	02/03/2021	General Fund	Support Services	ICT	Contracted Services	571.00
27873	Gazprom Energy	50015008	16/03/2021	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	713.83
27873	Gazprom Energy	50015009	16/03/2021	Housing Revenue Account	Supervision and Management (Special)	Aston Court	Gas	635.17
27873	Gazprom Energy	50015010	16/03/2021	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	687.79
27873	Gazprom Energy	50015016	16/03/2021	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	730.15
27873	Gazprom Energy	50015018	16/03/2021	General Fund	Support Services	Town Hall - General	Gas	2,543.17
27873	Gazprom Energy	50015024	16/03/2021	General Fund	Economic Development	Market Hall	Gas	1,482.76
27873	Gazprom Energy	50015013	16/03/2021	General Fund	Economic Development	Tapton House	Gas	677.36
27873	Gazprom Energy	50015004	16/03/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,754.86
27873	Gazprom Energy	50015020	16/03/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,778.99
27873	Gazprom Energy	50015022	16/03/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,310.04
27873	Gazprom Energy	50015003	16/03/2021	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Gas	714.20
27873	Gazprom Energy	50015014	16/03/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	778.79
27873	Gazprom Energy	50015023	16/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,537.12
27882	Bauman Lyons Architects Ltd	20108561	04/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	5,100.00
27882	Bauman Lyons Architects Ltd	20108956	24/03/2021	General Fund	Culture & Heritage	Pomegranate General	Special Projects	17,000.00
27898	Armor Defense Inc	20108912	15/03/2021	General Fund	Support Services	ICT	Software Support/Licence	960.00
27904	Alarmtec Ltd	10633526	26/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate M	Miscellaneous Cap.Exp.	894.41
27945	Building Desgin Partnership	20109024	26/03/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	11,254.50
27948	Bupa	20108646	30/01/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	1,859.90
27958	Paystream My Max 3 Ltd	20108354	28/02/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	10,150.00
27963	Envar Composting (North) Ltd	20108530	28/02/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,860.00
27963	Envar Composting (North) Ltd	20108151	31/01/2021	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,740.00
27968	Waterman Aspen Ltd	20108637	28/02/2021	General Fund	Economic Development	Skills	Professional Services	2,732.40
27968	Waterman Aspen Ltd	20108634	28/02/2021	General Fund	Economic Development	A61 Corridor	Professional Services	1,430.00
27968	Waterman Aspen Ltd	20108636	28/02/2021	General Fund	Economic Development	A61 Corridor	Professional Services	4,140.00
27968	Waterman Aspen Ltd	20108640	28/02/2021	General Fund	Economic Development	A61 Corridor	Professional Services	1,470.00
27968	Waterman Aspen Ltd	20108636	28/02/2021	General Fund	Economic Development	Skills	Professional Services	5,520.00
27968	Waterman Aspen Ltd	20108979	25/03/2021	General Fund	Economic Development	A61 Corridor	Professional Services	2,145.00
27968	Waterman Aspen Ltd	20108981	25/03/2021	General Fund	Economic Development	A61 Corridor	Professional Services	3,105.00
27968	Waterman Aspen Ltd	20108983	25/03/2021	General Fund	Economic Development	A61 Corridor	Professional Services	3,430.00
27968	Waterman Aspen Ltd	20108638	28/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chester	Miscellaneous Cap.Exp.	7,680.00
27968	Waterman Aspen Ltd	20108637	28/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	5,547.60
27968	Waterman Aspen Ltd	20108636	28/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	4,140.00

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27968	Waterman Aspen Ltd	20108635	28/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,540.00
27968	Waterman Aspen Ltd	20108639	28/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chester	Miscellaneous Cap.Exp.	8,800.00
27968	Waterman Aspen Ltd	20108978	25/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	2,655.00
27968	Waterman Aspen Ltd	20108982	25/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	2,773.80
27968	Waterman Aspen Ltd	20108982	25/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	1,366.20
27968	Waterman Aspen Ltd	20108977	25/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,960.00
27968	Waterman Aspen Ltd	20108977	25/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chester	Miscellaneous Cap.Exp.	2,640.00
27968	Waterman Aspen Ltd	20108980	25/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chester	Miscellaneous Cap.Exp.	5,760.00
27968	Waterman Aspen Ltd	20108981	25/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	4,140.00
27968	Waterman Aspen Ltd	20108981	25/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,105.00
27979	Boxxe	20108283	22/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,950.00
27985	Riskhub Ltd	20108732	11/03/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	15,000.00
27995	Acme Arb Ltd	20108663	01/02/2021	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	9,010.00
27996	TET Limited	20108112	12/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,350.00
28004	MHH Contracting Ltd	10633775	28/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	55,944.05
28004	MHH Contracting Ltd	10633455	25/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	62,032.17
28011	Staveley Miners Welfare FC Ltd	10634027	29/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - External	Miscellaneous Cap.Exp.	102,085.30
28015	Danaher & Walsh (Civil Engineering) Ltd	20108329	18/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realr	Other Professional Fees	134,882.04
28015	Danaher & Walsh (Civil Engineering) Ltd	20108715	12/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realr	Other Professional Fees	199,377.84
28018	Chargemaster Ltd	20107921	05/02/2021	General Fund	Planning Policy	Charging Points Outside Town C	Vehicles and Plant	11,698.45
28018	Chargemaster Ltd	20107922	05/02/2021	General Fund	Planning Policy	Charging Points Outside Town C	Vehicles and Plant	11,858.28
28018	Chargemaster Ltd	20107923	05/02/2021	General Fund	Planning Policy	Charging Points Outside Town C	Vehicles and Plant	12,164.05
28018	Chargemaster Ltd	20107924	05/02/2021	General Fund	Planning Policy	Charging Points Outside Town C	Vehicles and Plant	12,672.13
28018	Chargemaster Ltd	20107925	05/02/2021	General Fund	Planning Policy	Charging Points Outside Town C	Vehicles and Plant	12,070.07
28018	Chargemaster Ltd	20107920	05/02/2021	General Fund	Planning Policy	Charging Points Outside Town C	Vehicles and Plant	11,266.95
28024	Christine Ashton Ltd	20108452	24/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
28029	Critiqom	20108991	12/03/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	605.76
28029	Critiqom	20109033	19/03/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	900.00
28029	Critiqom	20108084	14/01/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	1,914.92
28029	Critiqom	20108379	12/02/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	562.60
28029	Critiqom	20108655	25/02/2021	Housing Revenue Account	Supervision and Management (General)	Rent Accounting	Contracted Services	1,513.52
28029	Critiqom	20108894	26/02/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	851.78
28029	Critiqom	20108598	25/02/2021	Housing Revenue Account	Supervision and Management (General)	Rent Accounting	Contracted Services	4,128.78
28031	Norse Environmental Waste Ltd	20108578	28/02/2021	General Fund	Waste Collection	Recycling	Refuse Collection	18,865.47
28036	About Presentation Ltd	20108817	12/02/2021	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	1,449.50
28036	About Presentation Ltd	20108818	12/02/2021	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	9,728.00
28041	Park Avenue Recruitment Ltd	20108427	01/03/2021	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Ser	Agency/Consultancy Fees	925.00
28041	Park Avenue Recruitment Ltd	20108996	23/03/2021	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Ser	Agency/Consultancy Fees	562.50
28041	Park Avenue Recruitment Ltd	20108645	09/03/2021	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Ser	Agency/Consultancy Fees	925.00
28041	Park Avenue Recruitment Ltd	20108765	15/03/2021	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Ser	Agency/Consultancy Fees	925.00
28050	BakerBaird Communications Ltd	20108647	10/03/2021	General Fund	Economic Development	Joint Delivery Unit	Professional Services	5,070.00
28059	Credit Income Refunds	10633657	12/03/2021	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	666.00
28059	Credit Income Refunds	10633471	25/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,950.00
28059	Credit Income Refunds	10633796	19/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,500.00
28068	House Builder XL Ltd	20108596	10/03/2021	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Microcomputer Equipment	1,100.00
28069	P B Auto Electrics	20108966	24/03/2021	Direct Service and Other Trading	C Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,275.00
28070	Redacted - Individual Named	20108451	28/02/2021	General Fund	Waste Collection	Recycling	Professional Services	3,900.00
28072	River Stewardship Company Ltd	20108594	19/01/2021	Direct Service and Other Trading	C Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,665.70
28075	Tourism Enterprise and Management Ltc	20109046	29/03/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	10,927.50
28077	We Are Sunday Ltd (RICS Recruit)	20108726	15/03/2021	General Fund	Economic Development	Joint Delivery Unit	Employee Advertising	625.00
28078	Navigate NDC	20108683	05/03/2021	General Fund	Support Services	Chief Executive Unit	Professional Services	8,265.00
28080	FCC Recycling (UK) Ltd	20108741	08/03/2021	General Fund	Waste Collection	Recycling	Refuse Collection	3,086.64

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28080	FCC Recycling (UK) Ltd	20108783	28/02/2021	General Fund	Waste Collection	Recycling	Refuse Collection	3,928.32
28080	FCC Recycling (UK) Ltd	20108784	21/02/2021	General Fund	Waste Collection	Recycling	Refuse Collection	3,070.44
28080	FCC Recycling (UK) Ltd	20108954	21/03/2021	General Fund	Waste Collection	Recycling	Refuse Collection	3,175.20
28091	Handy AV Limited	20109022	26/03/2021	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	8,535.00
28095	Redacted - Individual Named	10634012	23/03/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Transfer Incentive Scheme	2,500.00
28096	Network Rail	20109065	30/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	28,968.00
								6,791,115.42