

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10626939	06/03/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10626928	04/03/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	General Refunds	514.58
14	Tenant Refunds	10627362	25/03/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10627314	18/03/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10627311	18/03/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10626927	03/03/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10627310	18/03/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
10036	Ace Damp & Timber Specialist Ltd	10627365	16/03/2020	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	3,080.00
10072	AKW Medi-Care Ltd	70055793	19/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	950.00
10085	CP Asset Management Ltd	20101849	24/03/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	825.00
10108	Amberol Ltd.	20100648	17/02/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	1,310.96
10148	Arden Winch & Co Ltd	20101688	18/03/2020	Direct Service and Other Tr	Building Cleaning	Building Cleaning Overheads	General Equipment/Materia	915.60
10148	Arden Winch & Co Ltd	20101034	28/02/2020	Direct Service and Other Tr	Building Cleaning	Building Cleaning Overheads	General Equipment/Materia	644.40
10148	Arden Winch & Co Ltd	70056085	17/03/2020	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	3,390.00
10148	Arden Winch & Co Ltd	70055521	06/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	575.00
10165	Allstar Business Solutions Ltd	70055522	29/02/2020	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Petrol	914.07
10165	Allstar Business Solutions Ltd	70055522	29/02/2020	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,052.84
10165	Allstar Business Solutions Ltd	70055522	29/02/2020	Direct Service and Other Tr	Building Maintenance	Building DLO Haulage And Plant	Petrol	687.06
10287	Biffa Waste Services Ltd	20100915	21/02/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	643.50
10319	Bolsover District Council	20101125	18/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,376.00
10405	C L Brookes Ltd	20101697	17/03/2020	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materia	1,100.00
10410	Browne Jacobson	20101454	27/02/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,669.00
10410	Browne Jacobson	20101457	28/01/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	4,500.00
10410	Browne Jacobson	20101455	26/02/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	21,317.62
10410	Browne Jacobson	20101456	27/01/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,000.00
10452	Candor Services Ltd	20101083	03/03/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equip	566.00
10463	Cards For Good Causes	10626914	26/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre H	4,349.80
10464	Carlsberg UK Ltd	20101159	30/01/2020	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	545.05
10464	Carlsberg UK Ltd	20101429	24/01/2020	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	883.17
10464	Carlsberg UK Ltd	20101161	18/02/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,159.36
10464	Carlsberg UK Ltd	20101188	30/01/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,100.87
10464	Carlsberg UK Ltd	20101904	27/02/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,843.63
10480	CCS Media Ltd	20100582	13/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	8,923.00
10480	CCS Media Ltd	20101000	26/02/2020	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equip	8,955.79
10480	CCS Media Ltd	20101601	09/03/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	39,450.00
10557	Chesterfield Contract Flooring Ltd	70055799	04/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	5,590.00
10557	Chesterfield Contract Flooring Ltd	70055539	24/01/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	610.00
10557	Chesterfield Contract Flooring Ltd	70055542	18/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	554.00
10602	Chimes International Entertainments Lt	20101183	19/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	733.45
10606	Chubb Fire & Security Ltd	10627041	20/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms-Prog	510.70
10635	Veolia Environmental Services	20101320	16/01/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,226.85
10635	Veolia Environmental Services	20101320	16/01/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,673.91
10635	Veolia Environmental Services	20101320	16/01/2020	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,954.03
10635	Veolia Environmental Services	20101320	16/01/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,660.91
10635	Veolia Environmental Services	20101320	16/01/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,745.56
10635	Veolia Environmental Services	20101868	23/03/2020	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,954.03
10635	Veolia Environmental Services	20101868	23/03/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,660.91
10635	Veolia Environmental Services	20101868	23/03/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,226.85
10635	Veolia Environmental Services	20101868	23/03/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,673.91
10635	Veolia Environmental Services	20101868	23/03/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,745.56
10635	Veolia Environmental Services	20101725	13/02/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,125.29
10635	Veolia Environmental Services	20101725	13/02/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,283.88

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10635	Veolia Environmental Services	20101725	13/02/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	2,181.65
10635	Veolia Environmental Services	20101725	13/02/2020	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	12,442.53
10635	Veolia Environmental Services	20101725	13/02/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	14,109.66
10650	Clymac Ltd	10626870	26/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Electrical Repairs/Maintenai	2,111.16
10699	Continental Sports Ltd	20100899	21/02/2020	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Servicein	929.00
10762	Disclosure and Barring Service	10627112	30/09/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,232.00
10762	Disclosure and Barring Service	10627026	29/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,085.00
10824	Deaf Alerter Plc	10627298	07/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenai	505.00
10827	J C Decaux Ltd	20100660	31/01/2020	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	16,232.58
10859	Derbyshire County Council	20101200	03/02/2020	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Dispc	1,289.00
10859	Derbyshire County Council	10627273	10/03/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	11,209.91
10859	Derbyshire County Council	10627132	06/03/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,836.80
10859	Derbyshire County Council	10627134	28/02/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,034.65
10868	East Midlands Chamber	20100979	25/02/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	1,173.08
10868	East Midlands Chamber	20100980	25/02/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,093.52
10868	East Midlands Chamber	20100981	25/02/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	4,274.47
10868	East Midlands Chamber	20100976	25/02/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20100977	25/02/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20100978	25/02/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,004.31
10943	Dunbar & Boardman	10627359	26/03/2020	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Lifts etc-Mtce Agreement	1,400.00
10990	Edmundson Electrical Ltd	70055861	16/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70055849	09/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	682.24
10990	Edmundson Electrical Ltd	70055860	13/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70056108	19/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.58
10990	Edmundson Electrical Ltd	70055560	21/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70055560	21/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70055557	04/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70055556	28/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,024.00
10990	Edmundson Electrical Ltd	70055553	02/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,299.72
10990	Edmundson Electrical Ltd	70055843	06/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70055849	09/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,656.20
10990	Edmundson Electrical Ltd	70055849	09/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,235.84
10990	Edmundson Electrical Ltd	70056108	19/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	955.50
10990	Edmundson Electrical Ltd	70056108	19/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,158.60
10990	Edmundson Electrical Ltd	70056105	19/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.36
10990	Edmundson Electrical Ltd	70055271	25/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70055271	25/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	888.26
10990	Edmundson Electrical Ltd	70055272	21/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70055821	29/01/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	694.92
10990	Edmundson Electrical Ltd	70055559	06/12/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,255.04
10990	Edmundson Electrical Ltd	70055271	25/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,680.17
11009	Elmhurst Energy	20101175	05/03/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	625.00
11158	The Fountain Company Ltd	10627241	13/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	3,095.00
11306	Hague Computer Supplies Ltd.	20101717	18/03/2020	General Fund	Support Services	ICT	Software Support/Licence	686.00
11458	Hopkinson Waste Management Ltd	20101324	06/12/2019	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	720.00
11458	Hopkinson Waste Management Ltd	70055863	06/03/2020	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispos	3,325.00
11458	Hopkinson Waste Management Ltd	70055576	14/02/2020	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	900.00
11458	Hopkinson Waste Management Ltd	70055577	17/01/2020	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispos	2,925.00
11458	Hopkinson Waste Management Ltd	70055574	06/02/2020	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispos	3,775.00
11458	Hopkinson Waste Management Ltd	70055575	06/12/2019	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispos	3,550.00
11458	Hopkinson Waste Management Ltd	70055573	17/01/2020	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	900.00
11461	Horizon Controls Ltd	10627015	28/02/2020	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Maintenai	674.32

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11470	Howdens Joinery Co.	70055593	25/01/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	875.70
11470	Howdens Joinery Co.	70055579	03/01/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	889.05
11470	Howdens Joinery Co.	70055598	04/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	900.75
11499	Hydro-X Water Treatment Limit	10627242	09/03/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	District/Group Heating-Serv	567.00
11499	Hydro-X Water Treatment Limit	10627242	09/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	860.50
11499	Hydro-X Water Treatment Limit	10627242	09/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	1,427.50
11501	Ian Trueman STS Ltd	20101142	04/03/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	620.00
11501	Ian Trueman STS Ltd	20101599	12/03/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	620.00
11524	Impact Marketing	20101726	19/03/2020	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	995.00
11616	JPI Media Publishing Ltd	20101707	30/01/2020	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Miscellaneous Expenses	1,453.50
11616	JPI Media Publishing Ltd	20101708	30/01/2020	General Fund	Economic Development	Chesterfield Open Market	Advertising	1,303.00
11616	JPI Media Publishing Ltd	20101073	22/02/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Employee Advertising	517.50
11679	Kompan Limited	20100215	31/01/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	614.95
11711	Arnold Laver & Co Ltd	70055607	28/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	534.82
11843	Master Cleaning Services	20101558	01/02/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,288.00
11843	Master Cleaning Services	20101185	01/03/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,288.00
12015	National Express Limited	10626973	05/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre H	3,471.90
12106	Zellis UK Ltd	20101673	27/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	20,475.00
12106	Zellis UK Ltd	20101414	19/02/2020	General Fund	Support Services	ICT	Software Support/Licence	11,574.20
12112	Nottingham City Council	20101603	11/03/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	505.00
12122	Npower Ltd (Kier only)	50014004	15/03/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Electricity	1,117.58
12122	Npower Ltd (Kier only)	50014012	15/03/2020	General Fund	Parking	Surface Parking	Electricity	528.61
12122	Npower Ltd (Kier only)	50013968	09/03/2020	General Fund	Support Services	Revenues Hall	Electricity	1,140.98
12122	Npower Ltd (Kier only)	50013964	09/03/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,131.56
12122	Npower Ltd (Kier only)	50013976	09/03/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,639.78
12122	Npower Ltd (Kier only)	50013973	09/03/2020	General Fund	Support Services	Town Hall - General	Electricity	4,402.72
12122	Npower Ltd (Kier only)	50014000	15/03/2020	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	1,833.78
12122	Npower Ltd (Kier only)	50014027	15/03/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Electricity	693.32
12122	Npower Ltd (Kier only)	50014027	15/03/2020	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Electricity	693.32
12122	Npower Ltd (Kier only)	50013966	09/03/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,889.57
12122	Npower Ltd (Kier only)	50013978	09/03/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,300.25
12122	Npower Ltd (Kier only)	50013975	09/03/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	522.93
12122	Npower Ltd (Kier only)	50014006	15/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	552.84
12122	Npower Ltd (Kier only)	50014016	15/03/2020	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	690.88
12122	Npower Ltd (Kier only)	50014022	15/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	559.18
12122	Npower Ltd (Kier only)	50014026	15/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,046.10
12122	Npower Ltd (Kier only)	50014025	15/03/2020	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	851.51
12122	Npower Ltd (Kier only)	50013969	09/03/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,129.49
12122	Npower Ltd (Kier only)	50013965	09/03/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,222.80
12122	Npower Ltd (Kier only)	50013967	09/03/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	3,675.07
12122	Npower Ltd (Kier only)	50013971	09/03/2020	General Fund	Economic Development	Chesterfield Open Market	Electricity	536.63
12122	Npower Ltd (Kier only)	50013971	09/03/2020	General Fund	Economic Development	Market Hall	Electricity	4,829.65
12122	Npower Ltd (Kier only)	50013977	09/03/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,328.70
12122	Npower Ltd (Kier only)	50013974	09/03/2020	General Fund	Economic Development	Staveley Workshops	Electricity	2,630.93
12122	Npower Ltd (Kier only)	50014010	15/03/2020	General Fund	Economic Development	Venture House	Electricity	663.22
12122	Npower Ltd (Kier only)	50013963	09/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,658.48
12122	Npower Ltd (Kier only)	50013972	09/03/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,003.48
12123	Npower Commercial Gas Ltd	10626989	06/03/2020	Housing Revenue Account	Supervision and Management (Special)	Aston Court	Gas	1,207.92
12158	EE Limited	20100922	19/02/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,022.05
12158	EE Limited	20100923	19/02/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.00
12158	EE Limited	20100925	19/02/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,986.02
12202	Redacted - Individual Named	20101081	03/03/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Professional Services	500.00

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12238	News UK & Ireland Ltd (Peak FM)	20100959	19/02/2020	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Revenue	Other Services-Gen/Service	1,000.00
12275	Phoenix Software Limited	20101719	19/03/2020	General Fund	Support Services	ICT	Software Support/Licence	15,070.50
12282	PHS Group Plc	20101394	05/11/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,580.30
12282	PHS Group Plc	20101395	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,613.45
12497	Riber Security & Investigations	20101695	31/01/2020	Direct Service and Other Tr	Security Services	Security Contractor	Professional Services	3,020.80
12497	Riber Security & Investigations	20101696	28/02/2020	Direct Service and Other Tr	Security Services	Security Contractor	Professional Services	2,643.20
12497	Riber Security & Investigations	20101196	28/02/2020	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materia	4,015.20
12497	Riber Security & Investigations	20101338	28/02/2020	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	728.28
12497	Riber Security & Investigations	20101338	28/02/2020	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	728.28
12497	Riber Security & Investigations	20101338	28/02/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	728.28
12503	Rics	20101108	26/02/2020	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Professional Services	1,280.00
12569	Royal Mail	20101900	04/03/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machine	2,569.54
12607	St John Ambulance	20101624	12/12/2019	General Fund	Street Lighting	Christmas Illuminations	General Equipment/Materia	979.20
12650	Security Plus Ltd	20101440	01/02/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	607.80
12650	Security Plus Ltd	20101441	01/10/2019	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	698.97
12650	Security Plus Ltd	20101197	01/03/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	668.58
12679	Shaw & Sons Ltd	20101287	09/03/2020	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	795.18
12757	Redacted - Individual Named	20101723	18/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	3,110.00
12768	Smiths Creamland Ices	20101728	12/03/2020	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	519.28
12826	Appletree	20101667	24/01/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Brea	3,080.00
12845	Stannah Lift Services Ltd	10626887	12/02/2020	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Lifts etc-Mtce Agreement	7,504.00
12845	Stannah Lift Services Ltd	20099466	05/12/2019	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,030.00
12845	Stannah Lift Services Ltd	20100583	14/02/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,839.00
12922	Thomson Reuters	20101093	01/12/2019	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materia	754.00
12939	Take One Media Ltd	20101003	28/02/2020	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,460.00
12963	The Teleshore Group	20100867	26/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	525.00
12996	Tickets.Com Limited	20101101	04/03/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70056125	29/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,250.00
13078	Applewood Accomodation	20101665	06/02/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Brea	525.00
13251	G Wilton Decorating Contrs Ltd	70055335	21/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	2,250.00
13251	G Wilton Decorating Contrs Ltd	70055903	11/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,035.00
13251	G Wilton Decorating Contrs Ltd	70055904	04/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,075.00
13251	G Wilton Decorating Contrs Ltd	20101713	18/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	890.00
13251	G Wilton Decorating Contrs Ltd	70055616	26/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	950.00
13262	Wolseley Uk Ltd	70055927	29/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	771.22
13262	Wolseley Uk Ltd	70055619	21/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	963.60
13328	Zurich Insurance Plc	10627098	05/03/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	15,578.00
13471	Siddalls Roofing Supplies Ltd	70055929	19/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,076.40
13471	Siddalls Roofing Supplies Ltd	70055932	19/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,076.40
13471	Siddalls Roofing Supplies Ltd	70055931	10/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	993.60
13471	Siddalls Roofing Supplies Ltd	70055367	13/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	675.00
13471	Siddalls Roofing Supplies Ltd	70055368	13/02/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	993.60
13471	Siddalls Roofing Supplies Ltd	70055347	10/01/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	789.48
13471	Siddalls Roofing Supplies Ltd	70056142	12/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	540.00
13471	Siddalls Roofing Supplies Ltd	70055659	20/12/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	600.00
13471	Siddalls Roofing Supplies Ltd	70055667	19/12/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	818.72
13471	Siddalls Roofing Supplies Ltd	70055346	10/01/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	818.72
13471	Siddalls Roofing Supplies Ltd	70056150	05/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	861.12
13471	Siddalls Roofing Supplies Ltd	70055345	10/01/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	818.72
13471	Siddalls Roofing Supplies Ltd	70055669	17/12/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	818.72
13471	Siddalls Roofing Supplies Ltd	70055666	20/12/2019	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	818.72
13471	Siddalls Roofing Supplies Ltd	70055654	10/01/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	818.72

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13471	Siddalls Roofing Supplies Ltd	70055655	30/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	794.88
13471	Siddalls Roofing Supplies Ltd	70055661	10/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	966.00
13471	Siddalls Roofing Supplies Ltd	70055652	06/12/2019	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	789.48
13471	Siddalls Roofing Supplies Ltd	70055665	20/12/2019	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	818.72
13471	Siddalls Roofing Supplies Ltd	70056151	09/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,076.40
13471	Siddalls Roofing Supplies Ltd	70056171	09/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,076.40
13701	Fleet (Line Markers) Ltd	20101433	09/03/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	1,610.00
13833	Claritas Solutions Ltd	20101427	09/03/2020	General Fund	Support Services	ICT	Software Support/Licence	1,996.88
13834	Steel City Marketing Ltd	20100998	27/02/2020	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	560.00
13864	UK Container Maintenance Ltd	20100778	20/02/2020	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,065.02
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70055673	25/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,950.00
14849	Lambert Smith Hampton	20100872	07/02/2020	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
15003	FWD:Motion ltd	20101679	11/03/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	General Publicity/Promotior	2,408.00
15526	Container Components Europe Ltd	20101686	17/03/2020	General Fund	Waste Collection	Recycling	General Equipment/Materia	550.00
15661	Guardian Glazing Films Ltd	10627014	27/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materia	790.00
15835	Rundle & Co Ltd	10627197	11/03/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,867.87
16702	The Institute of Licensing (Events) Ltd	20101346	28/01/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	885.00
16909	Imperial Polythene Products Ltd	20101032	26/02/2020	Direct Service and Other Tr:	Other Cleaning	Street Cleansing Overheads	General Equipment/Materia	2,989.87
18026	Northgate Public Services (UK) Ltd	20101128	10/02/2020	Housing Revenue Account	Supervision and Management (General)	Northgate Upgrade	Hardware Purchases	69,818.00
18678	Bureau Veritas UK Ltd	20101718	19/03/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Other Construction	2,520.00
19221	Venn Group Ltd	20101682	19/02/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20101285	04/03/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	10627189	31/12/2019	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20101115	27/11/2019	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20101117	26/02/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	600.00
19221	Venn Group Ltd	20101118	12/02/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20101112	29/01/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20101113	05/02/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20101114	13/11/2019	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19298	G B Allen	10627131	06/11/2019	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	676.00
19407	N G Bailey IT Services Ltd	20101880	24/01/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,789.67
19407	N G Bailey IT Services Ltd	20100870	17/02/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,668.46
19407	N G Bailey IT Services Ltd	20101415	27/01/2020	General Fund	Support Services	ICT	Software Support/Licence	5,822.45
19434	Charnock Design Ltd	10627040	29/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	1,051.51
19521	AA Industrial Door Co Ltd	10627200	10/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	External Doors	895.00
19536	Idox Software Ltd	20100856	25/02/2020	General Fund	Support Services	ICT	Software Support/Licence	31,938.06
19650	Jedson Composite Doors Ltd	70056185	04/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,946.39
19650	Jedson Composite Doors Ltd	70056183	02/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19863	Skyguard Ltd	20101676	01/03/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materia	1,404.00
19882	Hague Software Solutions	20101594	13/03/2020	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,223.71
19888	G B Willbond Ltd	70056213	01/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,436.57
19888	G B Willbond Ltd	70056214	03/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,137.97
19888	G B Willbond Ltd	70056206	26/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	2,239.44
19888	G B Willbond Ltd	70056207	01/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	514.46
19888	G B Willbond Ltd	70056208	01/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,349.34
19888	G B Willbond Ltd	70055680	07/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,575.00
19888	G B Willbond Ltd	70055681	07/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	775.28
19888	G B Willbond Ltd	70055404	13/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,538.85
19888	G B Willbond Ltd	70056198	17/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,278.27
19888	G B Willbond Ltd	70055967	24/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,471.48
19888	G B Willbond Ltd	70056217	10/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,624.61
19888	G B Willbond Ltd	70056218	10/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,442.99

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19888	G B Willbond Ltd	70056219	11/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,432.00
19888	G B Willbond Ltd	70056222	17/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,373.87
19888	G B Willbond Ltd	70056203	02/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	523.02
19888	G B Willbond Ltd	70056204	05/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,801.73
19985	The Best Connection Group Ltd	20101593	13/03/2020	Direct Service and Other Tr:	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	901.92
19985	The Best Connection Group Ltd	20101286	06/03/2020	Direct Service and Other Tr:	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	832.26
19985	The Best Connection Group Ltd	20101289	06/03/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,183.20
19985	The Best Connection Group Ltd	20101722	13/03/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	591.60
19985	The Best Connection Group Ltd	20101041	28/02/2020	Direct Service and Other Tr:	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	963.64
19985	The Best Connection Group Ltd	20100751	21/02/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	591.60
20418	Lyndhurst Cooling & Heating Services Lt	10626877	14/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20418	Lyndhurst Cooling & Heating Services Lt	10627246	12/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	70055410	25/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	20,035.00
20478	Johnson Surfacing Ltd	70055411	31/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	21,015.00
20478	Johnson Surfacing Ltd	10627019	05/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,357.61
20478	Johnson Surfacing Ltd	70056229	18/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	15,493.50
20478	Johnson Surfacing Ltd	70056228	17/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,272.00
20478	Johnson Surfacing Ltd	10627016	05/03/2020	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,438.75
20478	Johnson Surfacing Ltd	10627361	26/03/2020	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,741.15
20588	Gary Fletcher (Surfacing) Ltd	10627219	29/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	Resurfacing Carr/Footway	1,045.00
20632	Phil McIntyre Entertainment	20101701	18/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,737.38
20641	Capita Registration & Ancillary Services	70055687	19/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Professional Services	533.30
20739	Etienne Curtains & Blinds ltd	70055968	06/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,863.00
20739	Etienne Curtains & Blinds ltd	10626874	27/02/2020	General Fund	Support Services	Town Hall - General	General Repairs	1,345.00
20741	BNP Paribas Real Estate Advis & Prop M	20101891	31/01/2020	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	1,040.00
20881	East Midlands Ceilings	70055688	20/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	3,397.00
20881	East Midlands Ceilings	70055688	20/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,110.00
20897	Jetchem Systems Ltd	20101106	04/02/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,576.00
20919	Insight Direct (UK) Ltd	20101431	10/03/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Microcomputer Equipment	601.90
20919	Insight Direct (UK) Ltd	20101264	05/03/2020	General Fund	Democratic Representation & Managemer	Members General	Miscellaneous Expenses	1,369.18
20919	Insight Direct (UK) Ltd	20101342	09/03/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Microcomputer Equipment	3,413.20
20919	Insight Direct (UK) Ltd	20101030	28/02/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Microcomputer Equipment	3,888.40
20919	Insight Direct (UK) Ltd	20100859	25/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	1,513.76
20919	Insight Direct (UK) Ltd	20100860	25/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	2,270.64
20919	Insight Direct (UK) Ltd	20101634	16/03/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	685.30
20919	Insight Direct (UK) Ltd	20101031	28/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	787.50
20919	Insight Direct (UK) Ltd	20101071	02/03/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	684.59
20919	Insight Direct (UK) Ltd	20101343	09/03/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	39,660.00
20973	Keep Britain Tidy	20101049	03/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materia	758.00
20973	Keep Britain Tidy	20101409	10/03/2020	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	TP Training	1,500.00
21168	Hussey Seatway Ltd	20101177	28/02/2020	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	943.00
21330	Blueberry Food Company	20100987	22/02/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,222.50
21330	Blueberry Food Company	20101763	11/03/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,182.75
21393	Trim Centre UK Ltd	70056230	27/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,315.00
21393	Trim Centre UK Ltd	70055694	18/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70055697	05/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	666.50
21393	Trim Centre UK Ltd	70055691	28/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70056230	27/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,170.00
21393	Trim Centre UK Ltd	70055971	14/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	650.00
21393	Trim Centre UK Ltd	70055971	14/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,050.00
21393	Trim Centre UK Ltd	70055973	22/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	700.00
21509	Emcat Ltd	20101050	02/03/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materia	1,010.00

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21509	Emcat Ltd	20101051	02/03/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materia	1,010.00
21566	JLT Speciality Limited	10627353	06/02/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
21685	Dark Scaffolding	70055975	04/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	540.00
21685	Dark Scaffolding	70055975	04/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	585.00
21685	Dark Scaffolding	70055412	14/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	550.00
21685	Dark Scaffolding	70056242	04/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	550.00
21685	Dark Scaffolding	70056243	19/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,200.00
21685	Dark Scaffolding	70056243	19/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	810.00
21685	Dark Scaffolding	70056244	19/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,980.00
21685	Dark Scaffolding	70056245	13/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	810.00
21685	Dark Scaffolding	70056245	13/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	810.00
21685	Dark Scaffolding	70056246	04/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	810.00
21685	Dark Scaffolding	70056246	04/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	810.00
21988	Enterprise Rent-A-Car UK Limited t/a En	70055977	28/02/2020	Direct Service and Other Tr:	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	680.00
21988	Enterprise Rent-A-Car UK Limited t/a En	70055976	31/01/2020	Direct Service and Other Tr:	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	782.00
22172	Arvato Public Sector Services Ltd - Chest	20101773	02/03/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	378,642.00
22172	Arvato Public Sector Services Ltd - Chest	20100885	26/02/2020	General Fund	Support Services	ICT	Software Support/Licence	1,032.90
22172	Arvato Public Sector Services Ltd - Chest	20101659	16/03/2020	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,405.95
22355	Casa Hotel	20101887	18/03/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	750.42
22424	ASI Security Systems Ltd	10627037	02/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenai	820.00
22424	ASI Security Systems Ltd	10627035	02/03/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenai	570.00
22424	ASI Security Systems Ltd	10627202	12/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintenai	545.05
22466	Swirlforce Ltd	70055978	28/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	4,960.00
22583	Wesley Media	20101759	31/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	985.00
22583	Wesley Media	20101061	28/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	714.00
22601	Jumble Design	20101580	11/03/2020	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotior	530.00
22601	Jumble Design	20101543	12/03/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotior	758.00
22646	Kier Asset Partnership Services Ltd	20100864	25/02/2020	General Fund	Service Management Environmental	Engineering Services	Professional Services	25,238.88
22646	Kier Asset Partnership Services Ltd	20100866	25/02/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate MSCP	Professional Services	4,224.00
22666	Intercity Managed Services Ltd	20101412	01/03/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WAN	Miscellaneous Cap.Exp.	1,648.17
22666	Intercity Managed Services Ltd	20101451	11/03/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	1,141.00
22678	S.A.J. Building and Roofing	10627272	31/01/2020	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	3,620.00
22749	Chesterfield Studios	10627074	09/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	11,221.00
22792	Concrete Repairs Limited	10626886	18/02/2020	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car Park	Miscellaneous Cap.Exp.	964.96
22792	Concrete Repairs Limited	70055704	28/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	16,390.15
22865	Fairplay	10627064	26/02/2020	General Fund	Economic Development	Market Hall	Inclusive Rents	1,124.44
22968	Derbyshire Community Health Services	10627104	25/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,974.66
23134	Jacobs Certified Baliffs	10626865	17/02/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,110.08
23134	Jacobs Certified Baliffs	10627352	16/03/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,460.39
23183	Facultatieve Technologies	20101656	12/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23185	Maxwell Amenity Ltd	20100245	04/02/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	747.50
23227	Core Business Systems Ltd	20101018	28/02/2020	General Fund	Recreation & Sport	HLC Admin/General	Other Subscriptions	1,545.50
23227	Core Business Systems Ltd	20101018	28/02/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	1,545.50
23450	LDS Ltd	20100982	09/03/2020	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,890.34
23451	Les Mills Fitness UK Ltd	20101864	07/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20101317	06/03/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20101318	06/03/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23466	Bill Kenwright Ltd	20101383	02/03/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	27,703.03
23466	Bill Kenwright Ltd	20101428	10/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	10,416.67
23737	Peak Products LTD	70056251	26/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	624.00
23737	Peak Products LTD	70055988	06/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	879.30
23747	H2O Servicing LTD	10627301	19/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	686.50

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23790	Decx Limited	20101632	20/01/2020	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materia	1,000.00
24093	Newbold Engineering Limited	10626866	27/02/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units-Prog	520.00
24165	Redacted - Individual Named	20101631	16/03/2020	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support	General Publicity/Promotior	750.00
24232	Buildbase Ltd - Lakes Region	70056013	06/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	511.62
24232	Buildbase Ltd - Lakes Region	70055734	05/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	501.43
24232	Buildbase Ltd - Lakes Region	70055735	23/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	635.74
24232	Buildbase Ltd - Lakes Region	70055996	20/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	520.46
24232	Buildbase Ltd - Lakes Region	70056016	27/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	594.24
24232	Buildbase Ltd - Lakes Region	70056021	25/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,048.80
24232	Buildbase Ltd - Lakes Region	70055994	25/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	511.30
24232	Buildbase Ltd - Lakes Region	10627297	26/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	884.87
24232	Buildbase Ltd - Lakes Region	10627320	05/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,485.60
24232	Buildbase Ltd - Lakes Region	70055432	27/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,291.68
24232	Buildbase Ltd - Lakes Region	70055443	18/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	839.04
24232	Buildbase Ltd - Lakes Region	70055444	22/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,076.40
24232	Buildbase Ltd - Lakes Region	70055431	27/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,076.40
24232	Buildbase Ltd - Lakes Region	70056008	04/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	500.29
24232	Buildbase Ltd - Lakes Region	70055715	31/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70055745	04/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70056270	16/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70056275	19/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70056268	18/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.20
24232	Buildbase Ltd - Lakes Region	70055712	21/01/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
24232	Buildbase Ltd - Lakes Region	70055745	04/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	10627091	04/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,751.81
24232	Buildbase Ltd - Lakes Region	70055999	10/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,473.12
24232	Buildbase Ltd - Lakes Region	70055726	05/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24232	Buildbase Ltd - Lakes Region	70055708	17/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	623.70
24232	Buildbase Ltd - Lakes Region	70056256	16/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70055450	25/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70056258	04/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,048.80
24232	Buildbase Ltd - Lakes Region	70055737	20/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	511.96
24232	Buildbase Ltd - Lakes Region	70055752	15/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	621.75
24232	Buildbase Ltd - Lakes Region	70055728	05/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,048.80
24232	Buildbase Ltd - Lakes Region	70055738	27/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	608.84
24232	Buildbase Ltd - Lakes Region	70055739	30/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	544.21
24232	Buildbase Ltd - Lakes Region	70055717	28/01/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,076.40
24232	Buildbase Ltd - Lakes Region	70055449	25/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24266	Amande Concerts Ltd	20101534	24/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,978.92
24310	Redacted - Individual Named	10626931	20/02/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	525.00
24329	In The Works PR Ltd	20100973	28/02/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	General Publicity/Promotior	1,390.00
24439	Phil Aldridge Productions Ltd	20101099	05/03/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,420.16
24536	Turner and Townsend Project Manager	20101734	21/02/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	520.80
24536	Turner and Townsend Project Manager	20101734	21/02/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	1,959.20
24829	Scaffold Services (Chesterfield) Limited	10627307	10/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Roof	1,047.00
24829	Scaffold Services (Chesterfield) Limited	70055468	21/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	880.00
24829	Scaffold Services (Chesterfield) Limited	70055471	26/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,885.00
24829	Scaffold Services (Chesterfield) Limited	70055472	26/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70055473	26/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,155.00
24829	Scaffold Services (Chesterfield) Limited	70055469	21/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,950.00
24829	Scaffold Services (Chesterfield) Limited	70055470	26/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,485.00
24829	Scaffold Services (Chesterfield) Limited	70056032	10/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,870.00

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24829	Scaffold Services (Chesterfield) Limited	70056031	10/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,870.00
24829	Scaffold Services (Chesterfield) Limited	70056033	10/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,790.00
24829	Scaffold Services (Chesterfield) Limited	70056034	10/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	980.00
24829	Scaffold Services (Chesterfield) Limited	70056035	10/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70056036	10/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,945.00
24829	Scaffold Services (Chesterfield) Limited	70056037	26/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,250.00
24960	Derbyshire Archaeology Day	10627075	04/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	3,375.00
25094	P K Electrical Ltd.	10627256	18/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,306.65
25094	P K Electrical Ltd.	10627256	18/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,925.18
25094	P K Electrical Ltd.	10627249	03/03/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25200	Entertainment Film Distributors Ltd	20100968	13/02/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	942.03
25220	Police and Crime Commissioner for Der	20101752	13/03/2020	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	3,419.50
25394	Environmental Essentials	10627011	29/02/2020	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,975.00
25400	Morgan Sindall Plc	20101744	28/01/2020	Capital Programme	Leisure & Healthy Communities (Capital)	Queens Park Leisure Centre (new build)	Miscellaneous Cap.Exp.	50,000.00
25430	Eamonn Byrne Landscape Architecture	20100465	12/02/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Other Professional Fees	10,389.76
25430	Eamonn Byrne Landscape Architecture	20100465	12/02/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Other Professional Fees	10,273.76
25436	Redacted - Individual Named	10626858	22/11/2019	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	500.86
25520	Till Point Ltd	20101771	09/03/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materia	999.00
25554	Mazars LLP	20101195	29/02/2020	General Fund	Corporate Management	General Expenses	Audit Fee	4,000.00
25554	Mazars LLP	20101410	29/02/2020	General Fund	Corporate Management	General Expenses	Audit Fee	750.00
25631	Bunzl Greenham Safety Workplace Supp	20101129	29/02/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,878.23
25646	NBE Fire and Security	10626878	10/02/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenai	536.25
25751	Sustainable Building Services (UK) Limit	70056043	13/02/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	9,864.14
25841	Whittam Cox Architects (WCEC Group)	20101100	31/01/2020	General Fund	Economic Development	Project Management - Nth Gateway & H	Professional Services	1,386.00
25841	Whittam Cox Architects (WCEC Group)	20101052	31/12/2019	General Fund	Economic Development	Project Management - Nth Gateway & H	Professional Services	7,500.00
25841	Whittam Cox Architects (WCEC Group)	20101053	31/12/2019	General Fund	Economic Development	Project Management - Nth Gateway & H	Professional Services	5,000.00
25928	B.A.X Plumbing and Heating	10626861	21/02/2020	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous	661.00
25949	Camak Services Ltd	20100947	29/10/2019	General Fund	Parking	Surface Parking	General Equipment/Materia	670.23
25949	Camak Services Ltd	20100938	29/11/2019	General Fund	Parking	Surface Parking	General Equipment/Materia	805.00
25949	Camak Services Ltd	20100941	07/01/2020	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materia	569.32
25949	Camak Services Ltd	20100952	27/02/2020	General Fund	Parking	Surface Parking	Contracted Services	688.62
25949	Camak Services Ltd	20100953	27/02/2020	General Fund	Parking	Surface Parking	Contracted Services	688.62
25949	Camak Services Ltd	20100931	25/10/2019	General Fund	Parking	Surface Parking	Contracted Services	688.62
26031	Direct Systems Chesterfield Ltd	30754593	04/02/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,275.57
26031	Direct Systems Chesterfield Ltd	30756670	03/03/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,479.41
26050	Crew Up North Limited	20101204	28/02/2020	General Fund	Culture & Heritage	Pomegranate General	Professional Services	2,820.00
26050	Crew Up North Limited	20101206	01/03/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	3,036.00
26122	Air Centric Ltd	10627198	10/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	826.07
26251	Prospec Limited	20101426	10/03/2020	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/Servicin	1,122.00
26267	Protec Fire Detection Plc	10627248	11/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenai	654.58
26289	Abovo-Consult	20101220	05/03/2020	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	2,013.69
26289	Abovo-Consult	20101152	05/03/2020	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	4,664.88
26296	Shenton Group	10627252	04/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,178.82
26309	Shelter Maintenance Ltd	10626884	06/02/2020	General Fund	Public Transport	Bus Shelters	General Repairs	618.30
26309	Shelter Maintenance Ltd	10627253	27/02/2020	General Fund	Public Transport	Bus Shelters	General Repairs	1,337.01
26323	Geldards LLP	20101109	28/02/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	1,799.00
26359	Go Plant Ltd	70056045	28/02/2020	Direct Service and Other Tr:	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	595.00
26359	Go Plant Ltd	70055776	21/02/2020	Direct Service and Other Tr:	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	595.00
26359	Go Plant Ltd	70056296	06/03/2020	Direct Service and Other Tr:	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	595.00
26359	Go Plant Ltd	70055484	14/02/2020	Direct Service and Other Tr:	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	595.00
26359	Go Plant Ltd	70055487	25/02/2020	Direct Service and Other Tr:	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	747.60
26433	EE Limited	20101638	05/03/2020	Direct Service and Other Tr:	Building Cleaning	Building Cleaning Overheads	Telephone Expenses	769.85

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26433	EE Limited	20101078	24/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	1,920.00
26495	Vale Engineering (York) Ltd	20100253	31/01/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	960.00
26495	Vale Engineering (York) Ltd	20100260	31/01/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	740.00
26495	Vale Engineering (York) Ltd	20100259	31/01/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materia	788.40
26495	Vale Engineering (York) Ltd	20101552	11/03/2020	Direct Service and Other Tr:	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	1,037.00
26546	P & B Health & Safety Solutions Ltd	20101421	10/03/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	780.00
26562	Ward Recycling	70056047	01/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,739.58
26562	Ward Recycling	70056047	01/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,739.57
26626	Fletcher Plant Limited	70055779	23/01/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,862.80
26626	Fletcher Plant Limited	70055780	16/01/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,580.45
26626	Fletcher Plant Limited	70055778	31/01/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,470.89
26626	Fletcher Plant Limited	70055488	26/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	822.31
26626	Fletcher Plant Limited	20101706	29/02/2020	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,163.48
26781	Arcus Global	20101020	02/03/2020	General Fund	Support Services	ICT	Software Support/Licence	105,300.00
26781	Arcus Global	20101158	02/03/2020	General Fund	Support Services	ICT	Software Support/Licence	169,101.44
26781	Arcus Global	20101019	02/03/2020	General Fund	Support Services	ICT	Software Support/Licence	176,601.44
26786	The Adult Panto Ltd	10626867	18/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,332.46
26864	Managed Mechanical Services Ltd	10627221	29/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	672.00
26883	Engie Gas Ltd	50013993	08/03/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,064.44
26883	Engie Gas Ltd	50013996	09/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,367.44
26883	Engie Gas Ltd	50013989	09/03/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	3,827.48
26883	Engie Gas Ltd	50013985	08/03/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,349.79
26883	Engie Gas Ltd	50013986	09/03/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,504.76
26883	Engie Gas Ltd	50013984	09/03/2020	General Fund	Economic Development	Market Hall	Gas	2,185.05
26883	Engie Gas Ltd	50013991	08/03/2020	General Fund	Support Services	Town Hall - General	Gas	3,463.02
26883	Engie Gas Ltd	50013990	09/03/2020	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,087.12
26883	Engie Gas Ltd	50013980	09/03/2020	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,064.93
26883	Engie Gas Ltd	50013979	08/03/2020	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,179.51
26883	Engie Gas Ltd	50013981	09/03/2020	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	705.78
26883	Engie Gas Ltd	50013995	08/03/2020	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	716.95
26883	Engie Gas Ltd	50013998	09/03/2020	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,145.64
26942	Craemer UK Ltd	20100857	25/02/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equip	9,840.00
26949	Derbyshire Building Control Partnership	70055787	08/01/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Employee Prof Subs	975.00
26949	Derbyshire Building Control Partnership	20101190	05/03/2020	General Fund	Building Control	Building Control - GF Contribution	Consortium Charge	54,500.00
26988	Banner Group Limited	20101531	11/03/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	573.70
27005	Strictly Theatre Company	20101425	07/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	12,672.32
27034	New Horizons Health	20101017	29/02/2020	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	740.00
27034	New Horizons Health	20101567	29/02/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,365.00
27132	Close Circuit Security Services	10626869	19/02/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenan	1,834.50
27150	SSSystems Ltd	70056074	10/03/2020	Direct Service and Other Tr:	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	600.00
27158	Fortem Solutions Ltd (Willmott Dixon)	10626889	04/02/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	160,227.37
27158	Fortem Solutions Ltd (Willmott Dixon)	10627371	26/03/2020	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	316,347.93
27158	Fortem Solutions Ltd (Willmott Dixon)	10627367	26/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	99,053.21
27158	Fortem Solutions Ltd (Willmott Dixon)	10627184	03/03/2020	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	264,066.01
27158	Fortem Solutions Ltd (Willmott Dixon)	10627232	03/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	213,210.41
27202	WaterPlus (Kier A/C)	10627162	12/03/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	643.73
27202	WaterPlus (Kier A/C)	10627162	12/03/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	542.72
27202	WaterPlus (Kier A/C)	10627162	12/03/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,115.55
27202	WaterPlus (Kier A/C)	10627162	12/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	512.58
27202	WaterPlus (Kier A/C)	10627162	12/03/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,395.37
27202	WaterPlus (Kier A/C)	10627162	12/03/2020	General Fund	Culture & Heritage	Pomegranate General	Water Charges (Metered)	737.20
27271	Greenacre Recruitment	20101559	11/03/2020	Direct Service and Other Tr:	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00

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27271	Greenacre Recruitment	20101151	04/03/2020	Direct Service and Other Tr	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20101444	26/02/2020	Direct Service and Other Tr	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20101445	19/02/2020	Direct Service and Other Tr	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27299	Rubber-it-Roofs	70056083	13/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,450.00
27299	Rubber-it-Roofs	70055791	05/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,380.00
27299	Rubber-it-Roofs	70055792	05/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	680.00
27339	Ward Recycling Ltd	10627024	29/02/2020	General Fund	Waste Collection	Recycling	Refuse Collection	48,222.83
27348	Central Mailing Services Ltd	20101203	31/12/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotior	531.02
27348	Central Mailing Services Ltd	20100098	10/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotior	2,850.86
27348	Central Mailing Services Ltd	20100098	10/12/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotior	2,850.85
27348	Central Mailing Services Ltd	20100969	03/02/2020	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotior	1,138.86
27360	EcoTreeCo Ltd	20101724	18/03/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	500.00
27360	EcoTreeCo Ltd	20101536	11/03/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
27360	EcoTreeCo Ltd	20101537	11/03/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	500.00
27360	EcoTreeCo Ltd	20100926	27/02/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
27361	G7 Business Solutions Ltd	20101148	01/03/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27361	G7 Business Solutions Ltd	20101335	29/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,890.00
27418	Swimrite Supplies T/A SRS Leisure	20100743	20/02/2020	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,304.76
27419	Quick Think Cloud Limited	20101764	03/12/2019	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,875.86
27421	Royal National Theatre	20101218	22/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,135.98
27440	Fire Safety First	20101741	05/03/2020	General Fund	Support Services	Health & Safety	Professional Services	1,420.00
27440	Fire Safety First	20101742	09/03/2020	General Fund	Support Services	Health & Safety	Professional Services	3,560.00
27494	Redacted - Individual Named	20101856	30/01/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	502.50
27516	Waterstons Limited	20101080	29/02/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	1,342.50
27544	Legacy Telecom Ltd	20101453	17/02/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	620.00
27546	Redacted - Individual Named	20101110	18/02/2020	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	750.00
27572	KCS Electrical and Security Contractors L	70056302	13/03/2020	Direct Service and Other Tr	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	860.00
27588	Bytes Software Services	20100719	21/02/2020	General Fund	Support Services	ICT	Microsoft Licence	5,307.00
27588	Bytes Software Services	20101341	09/03/2020	General Fund	Support Services	ICT	Microsoft Licence	2,091.00
27593	APG Leisure	20099548	08/01/2020	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equip	628.23
27593	APG Leisure	20099549	08/01/2020	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equip	5,149.80
27655	Fortem Energy Services Ltd (Willmott Di	10627369	26/03/2020	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	21,111.44
27655	Fortem Energy Services Ltd (Willmott Di	10627309	03/03/2020	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	68,305.50
27662	Trent Valley Architectural Glazing Ltd	20100166	31/01/2020	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	29,581.35
27682	TW Composting Ltd	20101674	29/02/2020	Direct Service and Other Tr	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,150.00
27711	Edwards Employment Solutions Ltd	20101164	04/03/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	669.75
27711	Edwards Employment Solutions Ltd	20101065	25/02/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	726.75
27711	Edwards Employment Solutions Ltd	20100739	18/02/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	655.50
27711	Edwards Employment Solutions Ltd	20101583	28/01/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00
27711	Edwards Employment Solutions Ltd	20101585	10/03/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	698.25
27712	Npower Ltd	10627275	27/02/2020	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,272.70
27712	Npower Ltd	10626854	11/02/2020	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	773.67
27712	Npower Ltd	10626855	11/02/2020	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	529.76
27712	Npower Ltd	10627312	14/03/2020	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	638.61
27712	Npower Ltd	10626853	25/01/2020	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Electricity	566.31
27712	Npower Ltd	10627274	08/03/2020	Direct Service and Other Tr	Overheads DLO	Building DLO General Overheads	Electricity	543.92
27713	Thomas Lister Ltd	20101749	20/03/2020	Holding Accounts	General Fund (Holding A/C)	HCA Local Capacity Fund	Consultants Fees	19,700.00
27713	Thomas Lister Ltd	20101208	06/03/2020	General Fund	Economic Development	Project Management - Nth Gateway & H	Professional Services	2,250.00
27713	Thomas Lister Ltd	20101209	06/03/2020	General Fund	Economic Development	Project Management - Nth Gateway & H	Professional Services	2,610.00
27746	Business Stream (Kier Only)	10627173	09/03/2020	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental	575.56
27746	Business Stream (Kier Only)	10627165	05/03/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental	895.06
27746	Business Stream (Kier Only)	10627164	05/03/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental	1,327.93

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27746	Business Stream (Kier Only)	10626981	03/03/2020	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental	1,619.35
27746	Business Stream (Kier Only)	10627268	13/03/2020	General Fund	Culture & Heritage	Pomegranate General	Sewerage & Environmental	966.70
27746	Business Stream (Kier Only)	10627267	12/03/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental	562.86
27746	Business Stream (Kier Only)	10627261	12/03/2020	General Fund	Culture & Heritage	Museum Service	Sewerage & Environmental	696.22
27775	APS Security & Fire	70055509	17/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Security Services	2,746.00
27794	PP Recruitment Limited	70055510	23/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27794	PP Recruitment Limited	70056303	02/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27794	PP Recruitment Limited	70056304	16/02/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27794	PP Recruitment Limited	70056305	01/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27794	PP Recruitment Limited	70056306	08/03/2020	Direct Service and Other Tr:	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27797	Hunts Contractors Ltd	20100640	19/02/2020	Capital Programme	Leisure & Healthy Communities (Capital)	Queens Park 3G Sports Pitch	Other Professional Fees	1,545.00
27810	The Conflict Training Company	20101263	06/03/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,690.00
27824	Spiretech Surface Cleaning	10627071	02/03/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Paths	1,020.00
27824	Spiretech Surface Cleaning	10627023	03/02/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Technology Park	General Repairs	900.00
27829	Bailey Venning Associates Ltd	20100958	31/10/2019	General Fund	Planning Policy	Forward Planning Admin	Professional Services	3,311.85
27837	Pins and Needles Productions	20101641	16/03/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,256.90
27840	Seddon (Plant & Engineers) Ltd	20101677	13/03/2020	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equip	Purchase of Transport/Equip	4,700.00
27843	Armada Training Solutions Ltd	20101084	02/03/2020	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Professional Services	1,875.00
27852	Essential Site Skills Ltd	20101226	14/02/2020	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Employee Prof Subs	1,775.00
27853	Keep Dancing Theatre Ltd	20101217	28/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,000.00
27853	Keep Dancing Theatre Ltd	20101747	18/03/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,280.42
27854	King Electrical	10627130	27/02/2020	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	2,540.00
27856	Robert Woodhead Ltd	10626971	06/03/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	18,380.86
27858	Comms Express Ltd	20101228	06/03/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	800.51
27866	TGC Concerts Ltd t/a The Gig	10627228	17/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	19,620.00
27866	TGC Concerts Ltd t/a The Gig	10627228	17/03/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
								4,096,508.26