

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10085	CP Asset Management Ltd	20109147	31/03/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	825.00
10148	Arden Winch & Co Ltd	20109029	25/03/2021	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Materials	702.90
10148	Arden Winch & Co Ltd	20109518	21/04/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	884.40
10148	Arden Winch & Co Ltd	20109516	21/04/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	543.21
10148	Arden Winch & Co Ltd	70063837	14/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.00
10165	Allstar Business Solutions Ltd	70063563	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,543.46
10165	Allstar Business Solutions Ltd	70063563	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,524.98
10165	Allstar Business Solutions Ltd	70063563	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	587.90
10165	Allstar Business Solutions Ltd	70063563	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,455.24
10165	Allstar Business Solutions Ltd	70063563	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,562.92
10287	Biffa Waste Services Ltd	20109130	26/03/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	886.15
10319	Bolsover District Council	20109168	30/03/2021	General Fund	Planning Policy	Planning Services	Planning Services	8,040.13
10319	Bolsover District Council	20109488	24/03/2021	General Fund	Support Services	Health & Safety	Professional Services	3,000.00
10405	C L Brookes Ltd	70063839	16/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10405	C L Brookes Ltd	70063841	16/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.00
10405	C L Brookes Ltd	70063387	18/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	730.00
10405	C L Brookes Ltd	10634198	29/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	Fencing & Gates	1,790.00
10410	Browne Jacobson	20109089	26/01/2021	Capital Programme	Planning and Property (Capit	Pavements Centre	Other Professional Fees	2,500.00
10424	BT Red Care	20109411	06/04/2021	General Fund	Community Safety	C.C.T.V.	Line Rental	14,293.67
10424	BT Red Care	20109410	06/04/2021	General Fund	Community Safety	C.C.T.V.	Line Rental	2,948.00
10557	Chesterfield Contract Flooring Ltd	70063511	25/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	768.00
10557	Chesterfield Contract Flooring Ltd	70063514	25/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	537.00
10557	Chesterfield Contract Flooring Ltd	70063388	19/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10565	Chesterfield CAB	10634277	20/04/2021	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10634278	20/04/2021	General Fund	General Grants	Advice Agencies	Grant-Law Centre	20,849.00
10570	Chesterfield & District Shopmobility	10634281	20/04/2021	General Fund	General Grants	Section 137 Grants	Shopmobility	5,448.00
10619	Civica UK Ltd	20109113	31/03/2021	Capital Programme	Housing Revenue Account (C	Stock Condition Survey	Buildings	760.00
10668	The Columbaria Company	20109076	26/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	541.50
10827	J C Decaux Ltd	20109449	26/01/2021	General Fund	Environmental Health	Public Conveniences	General Equipment/Materials	16,280.95
10859	Derbyshire County Council	10634270	15/04/2021	General Fund	Parking	Surface Parking	On Street - Payment DCC	11,397.51
10859	Derbyshire County Council	20109365	12/04/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,795.00
10859	Derbyshire County Council	10634067	26/03/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	18,646.69
10859	Derbyshire County Council	10634066	23/03/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,449.25
10859	Derbyshire County Council	10634363	06/04/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	15,862.50
10859	Derbyshire County Council	10634364	12/04/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,797.16
10859	Derbyshire County Council	20109400	12/04/2021	Capital Programme	Leader - Economic Regenerat	HS2 Station Masterplan	Miscellaneous Cap.Exp.	471,578.00
10859	Derbyshire County Council	20109214	06/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,060.00
10860	Derbys Unemployed Workers Centre	10634279	20/04/2021	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,921.00
10868	East Midlands Chamber	20109390	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20109389	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20109391	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,127.33
10868	East Midlands Chamber	20109384	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,749.24
10868	East Midlands Chamber	20109387	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20109383	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	4,357.22
10868	East Midlands Chamber	20109482	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,939.98
10895	Protrade Ltd	70063577	31/03/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	578.00
10990	Edmundson Electrical Ltd	70063516	25/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.86
10990	Edmundson Electrical Ltd	70063607	30/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70063609	22/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,550.00
10990	Edmundson Electrical Ltd	70063403	18/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,138.20
10990	Edmundson Electrical Ltd	70063403	18/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00

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10990	Edmundson Electrical Ltd	70063403	18/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70063399	04/02/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	837.75
10990	Edmundson Electrical Ltd	70063399	04/02/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	6,045.00
10990	Edmundson Electrical Ltd	70063599	22/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,825.00
10990	Edmundson Electrical Ltd	70063763	16/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,004.16
11091	Eyre & Elliston Ltd	70063764	29/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,111.00
11096	Falon Nameplates Limited	20109404	15/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	683.09
11356	Hayes Plant Hire	20109289	08/04/2021	General Fund	Cemetery & Cremation Service	Cemeteries	Hire of Transport	840.00
11448	Holywell Carpets	70063611	11/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.00
11458	Hopkinson Waste Management Ltd	70063906	09/04/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,875.00
11470	Howdens Joinery Co.	70063909	06/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,278.11
11470	Howdens Joinery Co.	10634435	07/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	606.51
11470	Howdens Joinery Co.	70063422	18/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	843.91
11470	Howdens Joinery Co.	70063424	18/01/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,829.95
11470	Howdens Joinery Co.	70063414	18/01/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,596.89
11470	Howdens Joinery Co.	70063915	13/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.10
11470	Howdens Joinery Co.	70063414	18/01/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.05
11470	Howdens Joinery Co.	70063773	29/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,081.56
11470	Howdens Joinery Co.	70063774	29/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,144.00
11470	Howdens Joinery Co.	70063775	23/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.90
11470	Howdens Joinery Co.	70063776	29/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,407.77
11524	Impact Marketing	20109241	09/04/2021	Housing Revenue Account	Supervision and Managemen	Careline Publicity & Marketing	Advertising	1,695.00
11539	Initial Washroom Solutions	70063777	22/02/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	582.45
11665	King Carpets	20109497	01/10/2020	Capital Programme	Housing Revenue Account (C:	Sheltered Scheme Decants	Land	999.00
11679	Kompan Limited	20108946	05/03/2021	Capital Programme	Leader - Economic Regenerat	Staveley Town Deal - Internal	Other Construction	97,236.93
11680	Kone Plc	10634194	30/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	506.82
11680	Kone Plc	10634290	30/03/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.27
11680	Kone Plc	10634306	29/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11711	Arnold Laver & Co Ltd	70063928	15/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	610.56
11711	Arnold Laver & Co Ltd	70063426	12/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	765.00
11760	Links:The C&Ne Derbys Cvs&Act L	10634280	20/04/2021	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11843	Master Cleaning Services	20109139	01/04/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
12076	Nominet Uk	20109565	28/04/2021	General Fund	Support Services	ICT	WAN Replacement	765.94
12106	Zellis UK Ltd	20109473	08/04/2021	General Fund	Support Services	ICT	Software Support/Licence	40,426.00
12122	Npower Ltd (Kier only)	50015187	18/04/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,319.20
12122	Npower Ltd (Kier only)	50015188	18/04/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	2,766.35
12122	Npower Ltd (Kier only)	50015192	18/04/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	789.15
12122	Npower Ltd (Kier only)	50015141	18/04/2021	General Fund	Economic Development	Venture House	Electricity	2,455.36
12122	Npower Ltd (Kier only)	50015151	18/04/2021	General Fund	Economic Development	Corporation Street	Electricity	629.49
12122	Npower Ltd (Kier only)	50015197	18/04/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	2,975.20
12122	Npower Ltd (Kier only)	50015184	18/04/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,285.00
12122	Npower Ltd (Kier only)	50015189	18/04/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,206.45
12122	Npower Ltd (Kier only)	50015193	18/04/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	722.41
12122	Npower Ltd (Kier only)	50015186	18/04/2021	General Fund	Economic Development	Market Hall	Electricity	1,955.75
12122	Npower Ltd (Kier only)	50015196	18/04/2021	General Fund	Economic Development	Staveley Workshops	Electricity	957.25
12122	Npower Ltd (Kier only)	50015140	18/04/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,092.32
12122	Npower Ltd (Kier only)	50015136	18/04/2021	General Fund	Tourism	Visitor Information Centre	Electricity	1,254.81
12122	Npower Ltd (Kier only)	50015174	18/04/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	2,493.37
12122	Npower Ltd (Kier only)	50015178	18/04/2021	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	567.75
12122	Npower Ltd (Kier only)	50015195	18/04/2021	General Fund	Support Services	Town Hall - General	Electricity	1,549.59
12122	Npower Ltd (Kier only)	50015144	18/04/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,998.08

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12122	Npower Ltd (Kier only)	50015134	18/04/2021	General Fund	Trading Account Surpluses/(C Prospect House (Staveley Units)		Electricity	1,015.02
12122	Npower Ltd (Kier only)	50015135	18/04/2021	General Fund	Trading Account Surpluses/(C Prospect House (Staveley Units)		Electricity	2,850.28
12122	Npower Ltd (Kier only)	50015105	18/04/2021	Housing Revenue Account	Supervision and Managemen	Parkside	Electricity	607.92
12122	Npower Ltd (Kier only)	50015172	18/04/2021	Housing Revenue Account	Supervision and Managemen	Markham Court	Electricity	710.45
12122	Npower Ltd (Kier only)	50015166	18/04/2021	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Electricity	591.50
12122	Npower Ltd (Kier only)	50015194	18/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,415.85
12158	EE Limited	20109543	19/04/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	804.00
12158	EE Limited	20109546	19/04/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,135.96
12158	EE Limited	20109544	19/04/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,383.05
12158	EE Limited	20109541	19/04/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,313.80
12158	EE Limited	20109165	19/03/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,575.80
12158	EE Limited	20109166	19/03/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,356.10
12275	Phoenix Software Limited	20109571	28/04/2021	General Fund	Support Services	ICT	Hardware Support/Maintenance	6,073.78
12359	E.on	10634230	03/04/2021	General Fund	Parking	Surface Parking	Electricity	539.51
12404	Proteus Fittings Ltd 14581/302792	70063626	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.88
12404	Proteus Fittings Ltd 14581/302792	70063626	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	837.77
12404	Proteus Fittings Ltd 14581/302792	70063626	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,655.92
12421	Quality Leisure Management Ltd	20109296	14/04/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	997.50
12421	Quality Leisure Management Ltd	20109296	14/04/2021	General Fund	Recreation & Sport	HLC Admin/General	Contracted Services	997.50
12497	Riber Security & Investigations	20109164	31/03/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20109203	31/03/2021	Direct Service and Other Trading Organisat	Security Services	Security Contractor	Professional Services	2,484.00
12501	Richmond Build + Roofing Service	10634441	20/04/2021	Capital Programme	Housing GF & Community Saf	Housing Renovation Grants	Grants-Cap.Exp.	7,570.92
12512	Riley & Co (Mansfield) Ltd	10634417	16/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Inkersall Rest Room	General Repairs	1,140.00
12569	Royal Mail	20109468	31/03/2021	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Machines	1,244.08
12569	Royal Mail	20109467	24/03/2021	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Machines	1,224.87
12569	Royal Mail	20109084	17/03/2021	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Machines	1,202.40
12569	Royal Mail	20109085	10/03/2021	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Machines	1,411.75
12757	Redacted - Individual Named	20109458	22/04/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,755.00
12757	Redacted - Individual Named	20109458	22/04/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,395.00
12757	Redacted - Individual Named	20109105	31/03/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,170.00
12757	Redacted - Individual Named	20109105	31/03/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	820.00
12770	HAGS-SMP (Playgrounds) Limited	20109454	13/04/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	627.69
12845	Stannah Lift Services Ltd	30787197	18/02/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	500.00
12845	Stannah Lift Services Ltd	30787198	19/04/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	829.54
12845	Stannah Lift Services Ltd	30787199	19/04/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,764.60
12845	Stannah Lift Services Ltd	30785643	14/04/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,764.60
12845	Stannah Lift Services Ltd	70063930	15/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	70063931	15/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	70063932	13/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12996	Tickets.Com Limited	20109376	07/04/2021	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20109306	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Rough Sleeping Services	675.00
13078	Applewood Accomodation	20109308	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Rough Sleeping Services	1,073.19
13078	Applewood Accomodation	20109308	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Rough Sleeping Services	837.00
13078	Applewood Accomodation	20109310	26/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	969.34
13078	Applewood Accomodation	20109310	26/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	756.00
13078	Applewood Accomodation	20109306	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Rough Sleeping Services	865.46
13078	Applewood Accomodation	20109097	26/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20109145	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Rough Sleeping Services	934.71
13078	Applewood Accomodation	20109145	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Rough Sleeping Services	729.00
13078	Applewood Accomodation	20109136	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	B&B - Exceptional MD	833.33
13078	Applewood Accomodation	20109146	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	933.33

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13080	Tunstall Healthcare (UK) Ltd	20109547	20/04/2021	Housing Revenue Account	Supervision and Managemen	Careline	General Equipment/Materials	1,175.00
13202	Westdale Hotel	20109175	24/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Covid-19	1,225.00
13202	Westdale Hotel	20109176	24/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Covid-19	2,905.00
13202	Westdale Hotel	20109154	29/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	1,085.00
13202	Westdale Hotel	20109238	24/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Covid-19	770.00
13251	G Wilton Decorating Contrs Ltd	10634303	26/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	General Repairs	550.00
13251	G Wilton Decorating Contrs Ltd	70063946	07/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
13251	G Wilton Decorating Contrs Ltd	70063947	07/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70063948	16/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltd	70063948	16/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
13251	G Wilton Decorating Contrs Ltd	70063642	29/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13257	DW Windsor Ltd	10634308	15/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Maintenance	766.74
13257	DW Windsor Ltd	10634309	15/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Maintenance	766.74
13260	Thistle Tenant Risks	10634390	13/01/2021	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	11,815.58
13260	Thistle Tenant Risks	10634105	09/04/2021	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	11,807.73
13262	Wolseley Uk Ltd	70063442	28/02/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.74
13262	Wolseley Uk Ltd	70063443	28/02/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.51
13262	Wolseley Uk Ltd	70063443	28/02/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.12
13262	Wolseley Uk Ltd	70063788	31/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.08
13262	Wolseley Uk Ltd	70063788	31/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.47
13262	Wolseley Uk Ltd	70063797	31/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.51
13262	Wolseley Uk Ltd	70063950	09/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	853.71
13313	Yorkshire Water	20109368	26/03/2021	Capital Programme	Housing Revenue Account (C:	Neighbourhood Action Plan - Barrow	Miscellaneous Cap.Exp.	850.00
13338	Thyssenkrupp Elevator Uk Ltd	10634188	29/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	539.22
13338	Thyssenkrupp Elevator Uk Ltd	10634187	29/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	890.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70063454	18/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70063460	09/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd (Truseal)	70063459	19/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.70
13471	Siddalls Roofing Supplies Ltd (Truseal)	70063804	22/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70063801	30/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13566	Dotted Eyes Ltd (miso)	20109569	28/04/2021	General Fund	Support Services	ICT	Software Support/Licence	1,350.00
13683	P S Marsden (Lawnmower Services) Ltd	20109508	26/04/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	543.96
13683	P S Marsden (Lawnmower Services) Ltd	20109282	13/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,653.66
13701	Fleet (Line Markers) Ltd	20109235	31/03/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,640.00
14626	Transmitta Ltd	20109349	17/02/2021	General Fund	Economic Development	Skills	General Publicity/Promotion	1,800.00
14626	Transmitta Ltd	20109142	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	2,000.00
14749	Solon Security Ltd	20109090	29/03/2021	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	1,540.00
14849	Lambert Smith Hampton	20109465	01/05/2021	General Fund	Economic Development	Pavements	Land & Building - Leasing	240,815.00
16182	Frontline Data Ltd	10634346	06/04/2021	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	4,742.50
16524	J S E Contract Services Ltd	10634291	29/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Flooring	4,690.87
18026	Northgate Public Services (UK) Ltd	20109519	30/03/2021	Housing Revenue Account	Supervision and Managemen	Northgate Upgrade	Hardware Purchases	4,675.00
18342	Signet Signs Ltd	20109469	22/04/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Miscellaneous Expenses	7,370.00
18802	Savills (UK) Ltd	20109211	30/03/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	Consultants Fees	4,192.00
18802	Savills (UK) Ltd	20109211	30/03/2021	General Fund	Support Services	Health & Safety	Professional Services	14,033.00
19092	Page Whelan Design & Print Ltd	20109277	13/04/2021	General Fund	Support Services	Reprographics	Printing & Stationery	568.00
19298	G B Allen	10634366	05/04/2021	General Fund	Private Sector Housing Renew	Fit - Gas Servicing	Grants From Miscellaneous Organisa	612.00
19407	N G Bailey IT Services Ltd	20109432	19/04/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,594.79
19407	N G Bailey IT Services Ltd	20109430	19/04/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	819.43
19413	Envirovent Ltd	70063975	06/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.48
19413	Envirovent Ltd	70063979	19/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,001.57
19649	ICE Recruit (Thomas Telford Ltd)	20109219	31/03/2021	General Fund	Service Management Environ	Engineering Services	Employee Advertising	750.00

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19863	Skyguard Ltd T/A Peoplesafe	20109447	02/03/2021	Housing Revenue Account	Supervision and Managemen	Careline	Telephone Expenses	1,404.00
19880	Document Output Solutions UK Ltd (XL Pi	20109058	30/03/2021	General Fund	Support Services	ICT	Software Support/Licence	3,780.00
19882	Hague Software Solutions	20109303	12/04/2021	General Fund	Support Services	ICT	Software Support/Licence	1,804.25
19888	G B Willbond Ltd	70063992	09/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,103.02
19985	The Best Connection Group Ltd	20109263	01/04/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	560.97
20418	Lyndhurst Cooling & Heating Services Ltd	10634403	14/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	70063666	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,583.00
20478	Johnson Surfacing Ltd	70063666	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,417.00
20478	Johnson Surfacing Ltd	70063666	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,288.00
20478	Johnson Surfacing Ltd	70063667	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70063667	31/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,329.00
20478	Johnson Surfacing Ltd	10634404	19/04/2021	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,352.00
20588	Gary Fletcher (Surfacing) Ltd	70064000	09/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	621.00
20588	Gary Fletcher (Surfacing) Ltd	70064001	09/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	621.00
20588	Gary Fletcher (Surfacing) Ltd	10634185	31/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	General Repairs	2,496.00
20741	BNP Paribas Real Estate Advis & Prop Ma	20109092	30/03/2021	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	5,200.00
20876	The Whole Caboodle Agency Ltd	20109119	31/03/2021	General Fund	Development Control	Development Control Admin	Advertising	1,347.41
20881	East Midlands Ceilings	70064003	08/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	585.00
20919	Insight Direct (UK) Ltd	20109490	26/04/2021	General Fund	Support Services	Support Services Admin	General Equipment/Materials	720.78
20919	Insight Direct (UK) Ltd	20109106	31/03/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	General Equipment/Materials	667.50
20919	Insight Direct (UK) Ltd	20108520	05/03/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Covid-19	728.24
21684	Brids Ltd	20109104	31/03/2021	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	840.00
21685	Dark Scaffolding	70063539	28/03/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,045.00
21685	Dark Scaffolding	70064005	18/04/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,973.00
21836	Russells (kirbymoorside) Ltd	20109230	26/03/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,184.44
21836	Russells (kirbymoorside) Ltd	20109318	16/04/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,950.00
22583	Wesley Media	20109195	31/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,080.00
22583	Wesley Media	20109196	31/03/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	841.00
22666	Intercity Technology Ltd	20109393	01/04/2021	General Fund	Support Services	ICT	WAN Replacement	1,720.69
22666	Intercity Technology Ltd	20109442	21/04/2021	General Fund	Support Services	ICT	WAN Replacement	22,908.51
22693	Vodafone Ltd	20109375	01/04/2021	General Fund	Support Services	ICT	WAN Replacement	2,245.04
23572	District Councils Network	20109474	21/04/2021	General Fund	Democratic Representation & Subscriptions To L.A. Associat	East Midlands Prov. Council		1,573.00
23636	Redacted - Individual Named	10634416	03/03/2021	General Fund	Democratic Representation & Brighter Chesterfield roundabouts/ga	Grounds Maintenance		540.00
23807	Harleys Inn	20109304	31/03/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Covid-19	595.00
23812	Capita Business Services Ltd	20109122	26/03/2021	General Fund	Support Services	ICT	Software Support/Licence	19,708.46
23812	Capita Business Services Ltd	20109551	09/03/2021	General Fund	Support Services	ICT	Software Support/Licence	54,488.08
23812	Capita Business Services Ltd	20109115	31/03/2021	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	ICT Projects		650.00
23968	Workers' Educational Association (WEA)	20109461	20/04/2021	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	GF General Holding A/c		1,184.00
24138	Lloyds Business Network (Charterhouse)	10634119	12/03/2021	Housing Revenue Account	Supervision and Managemen	Careline	Telephone Expenses	1,470.69
24138	Lloyds Business Network (Charterhouse)	10634119	12/03/2021	Housing Revenue Account	Supervision and Managemen	Sheltered	Telephone Expenses	638.33
24138	Lloyds Business Network (Charterhouse)	10634357	15/04/2021	Housing Revenue Account	Supervision and Managemen	Sheltered	Telephone Expenses	639.24
24138	Lloyds Business Network (Charterhouse)	10634357	15/04/2021	Housing Revenue Account	Supervision and Managemen	Careline	Telephone Expenses	1,491.24
24232	Buildbase Ltd - Lakes Region	70063822	30/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70063823	30/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70063824	19/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70063698	29/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,267.64
24232	Buildbase Ltd - Lakes Region	70063696	24/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70063676	29/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
24232	Buildbase Ltd - Lakes Region	70063688	25/03/2021	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road		809.60
24232	Buildbase Ltd - Lakes Region	70063818	30/03/2021	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road		1,260.05
24232	Buildbase Ltd - Lakes Region	70063467	12/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.46

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24232	Buildbase Ltd - Lakes Region	70063483	17/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,267.64
24232	Buildbase Ltd - Lakes Region	70063471	17/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70063695	24/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70063476	18/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70063478	23/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.00
24232	Buildbase Ltd - Lakes Region	10634264	07/01/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
24329	In The Works PR Ltd	20109560	28/04/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24409	Addoco IT Ltd	20109236	09/04/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	555.00
24480	Lawyers in Local Government	20109527	27/04/2021	General Fund	Support Services	General Legal Services	Professional Services	530.00
24536	Turner and Townsend Project Managem	20109492	23/04/2021	Capital Programme	Leader - Economic Regenerat	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24536	Turner and Townsend Project Managem	20109096	19/03/2021	Capital Programme	Leader - Economic Regenerat	Northern Gateway - Public Realm	Other Professional Fees	1,131.18
24536	Turner and Townsend Project Managem	20109096	19/03/2021	Capital Programme	Leader - Economic Regenerat	Northern Gateway - Enterprise Centre	Other Professional Fees	2,199.99
24692	Kids N Cancer	10634398	23/04/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Hire of Theatre	1,440.00
24692	Kids N Cancer	10634398	23/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	5,884.00
24829	Scaffold Services (Chesterfield) Limited	70063487	24/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Limited	70063484	24/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,305.00
24829	Scaffold Services (Chesterfield) Limited	70063485	24/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70063486	25/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,900.00
24829	Scaffold Services (Chesterfield) Limited	70064047	09/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,020.00
24829	Scaffold Services (Chesterfield) Limited	70064043	09/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70064045	09/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,255.00
24829	Scaffold Services (Chesterfield) Limited	70064046	09/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,400.00
24949	Inform CPI Ltd	20109183	07/04/2021	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
25094	P K Electrical Ltd.	10634091	16/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,361.29
25094	P K Electrical Ltd.	10634433	21/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,266.38
25094	P K Electrical Ltd.	10634340	15/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,909.95
25094	P K Electrical Ltd.	10634339	07/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,310.40
25094	P K Electrical Ltd.	10634399	20/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,160.30
25094	P K Electrical Ltd.	10634399	20/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,206.10
25094	P K Electrical Ltd.	10634312	12/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,350.97
25094	P K Electrical Ltd.	10634312	12/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,950.76
25094	P K Electrical Ltd.	10634274	12/04/2021	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd.	10634153	18/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,007.82
25094	P K Electrical Ltd.	10634153	18/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,876.38
25248	Freeths LLP	20109093	30/03/2021	General Fund	Economic Development	A61 Corridor	Professional Services	13,500.00
25394	Environmental Essentials	20109150	31/03/2021	Capital Programme	Housing Revenue Account (C:	Asbestos Surveys	Buildings	6,545.00
25504	Derbyshire Law Centre	20109462	20/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,000.00
25554	Mazars LLP	20109523	23/04/2021	General Fund	Corporate Management	General Expenses	Audit Fee	7,000.00
25554	Mazars LLP	20109524	23/04/2021	General Fund	Corporate Management	General Expenses	Audit Fee	4,000.00
25631	Bunzl Greenham Safety Workplace Suppl	20109197	31/03/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,651.93
25636	City Services Group LLP	70063708	31/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,736.50
25636	City Services Group LLP	70064053	09/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
25636	City Services Group LLP	70064054	06/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
25646	NBE Fire and Security	10634195	31/03/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	643.42
25658	Rightmove Group Ltd	20109552	21/04/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25751	Sustainable Building Services (UK) Limite	10634101	31/03/2021	Capital Programme	Housing Revenue Account (C:	Energy Efficiency Programme	Buildings	43,295.45
25751	Sustainable Building Services (UK) Limite	10634101	31/03/2021	Capital Programme	Housing Revenue Account (C:	Energy Efficiency Programme	Buildings	122,817.11
25799	Institute Of Swimming	20109141	31/03/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	713.00
25870	Henry Boot Construction Limited	10634054	24/03/2021	Capital Programme	Housing Revenue Account (C:	Brockwell Court new build	Buildings	731,389.08
25870	Henry Boot Construction Limited	10634103	01/04/2021	Capital Programme	Housing Revenue Account (C:	Brockwell Court new build	Buildings	697,072.50
25901	Trimble International UK (Manhattan)	20109073	23/03/2021	General Fund	Support Services	ICT	Software Support/Licence	10,368.28

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26031	Direct Systems Chesterfield Ltd	30785399	01/04/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,375.14
26031	Direct Systems Chesterfield Ltd	20109188	31/03/2021	Capital Programme	Housing Revenue Account (C: Sky+ Conversion		Buildings	2,850.00
26031	Direct Systems Chesterfield Ltd	20109190	31/03/2021	Capital Programme	Housing Revenue Account (C: Sky+ Conversion		Buildings	1,225.00
26176	COPE Occupational Health and Ergonomi	20109227	31/03/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,332.32
26296	Shenton Group	10634294	31/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	3,540.00
26359	Go Plant Ltd	70064058	02/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70063717	19/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70063492	12/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70063827	26/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26365	MRF Building Ltd	10634365	20/04/2021	Capital Programme	Housing GF & Community Saf	Housing Renovation Grants	Grants-Cap.Exp.	6,300.00
26412	Chesterfield BMX Racing Club	20109125	20/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,200.00
26423	Armstrong York Asbestos Environmental	20109240	31/03/2021	Capital Programme	Housing Revenue Account (C: Asbestos Surveys		Buildings	2,930.00
26427	GB Allen Disabled Adaptations	10634263	07/09/2018	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,197.50
26427	GB Allen Disabled Adaptations	10634068	07/09/2018	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,197.50
26448	A Shade Greener Maintenance Ltd	20109401	01/04/2021	Housing Revenue Account	Supervision and Managemen	Headquarters	General Fixed Plant Rep/Maint	8,319.50
26495	Vale Engineering (York) Ltd	20109246	09/04/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	4,050.60
26536	Chesterfield Waterside Ltd	20109229	09/04/2021	Capital Programme	Leader - Economic Regenerat	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	185,574.72
26546	P & B Health & Safety Solutions Ltd	20109160	06/04/2021	Capital Programme	Leader - Economic Regenerat	Northern Gateway - Enterprise Centre	Other Professional Fees	1,312.50
26562	Ward Recycling	70063718	28/02/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	13,115.00
26585	Cabinet Office	20109419	28/02/2021	General Fund	Corporate Management	General Expenses	Audit Fee	2,450.00
26626	Fletcher Plant Limited	20109409	07/04/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	818.89
26626	Fletcher Plant Limited	70063719	02/02/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	549.07
26626	Fletcher Plant Limited	70063719	02/02/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	600.06
26626	Fletcher Plant Limited	70063722	30/03/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	879.09
26626	Fletcher Plant Limited	70063493	16/03/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,047.16
26748	Aquam Water Services Limited	20109417	14/04/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	950.00
26763	New Mind Internet Consultancy	20109102	26/03/2021	General Fund	Tourism	Tourism Publicity	Statutory Publicity	9,355.00
26781	Arcus Global	20109564	28/04/2021	General Fund	Support Services	ICT	Software Support/Licence	154,402.00
26781	Arcus Global	20109563	28/04/2021	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	12,500.00
26806	Ecotec Filters Ltd	70063724	25/03/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,822.15
26864	Managed Mechanical Services Ltd	10634406	15/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	861.00
26942	Craemer UK Ltd	20109538	27/04/2021	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	9,840.00
26949	Derbyshire Building Control Partnership L	10634104	31/03/2021	Capital Programme	Housing Revenue Account (C: Mallard, Leander & Pullman Close		Buildings	990.00
26985	Standing Tall	20109215	09/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
26988	Banner Group Limited	20109191	07/04/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Miscellaneous Expenses	1,744.01
26988	Banner Group Limited	20109539	27/04/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	675.65
26988	Banner Group Limited	20109539	27/04/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	528.00
26989	Ventro Ltd	10634121	31/03/2021	Capital Programme	Housing Revenue Account (C: Fire Risk Works		Fire Safety	79,382.81
26989	Ventro Ltd	10634102	31/03/2021	Capital Programme	Housing Revenue Account (C: Fire Risk Works		Fire Safety	312,410.60
26996	Cavendish Learning Trust	20109126	29/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
27015	Matthew Jones Photography	20109536	17/02/2021	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	3,600.00
27150	SSSystems Ltd	10634212	31/12/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Fire & Intruder Alarms-Prog	1,000.00
27158	Fortem Solutions Ltd (Willmott Dixon)	10634117	13/04/2021	Capital Programme	Housing Revenue Account (C: Newlandale Estate Improvements		Buildings	132,574.37
27158	Fortem Solutions Ltd (Willmott Dixon)	10634118	13/04/2021	Capital Programme	Housing Revenue Account (C: Newlandale Estate Improvements		Buildings	101,058.82
27158	Fortem Solutions Ltd (Willmott Dixon)	10634114	06/04/2021	Capital Programme	Housing Revenue Account (C: Sheltered Refurbishment		Buildings	1,572.45
27158	Fortem Solutions Ltd (Willmott Dixon)	10634115	06/04/2021	Capital Programme	Housing Revenue Account (C: Sheltered Refurbishment		Buildings	204,830.48
27158	Fortem Solutions Ltd (Willmott Dixon)	10634392	13/04/2021	Capital Programme	Housing Revenue Account (C: Sheltered Refurbishment		Buildings	39,352.57
27202	WaterPlus (Kier A/C)	10634178	13/04/2021	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	636.28
27253	P Casey (Land Reclamation) Ltd	10634113	09/04/2021	Capital Programme	Housing Revenue Account (C: Neighbourhood Action Plan - Barrow		Buildings	190,887.91
27299	Rubber-it-Roofs	70064075	02/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
27299	Rubber-it-Roofs	70064076	01/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,535.00

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27369	T&S Heating Ltd	70064077	14/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,249.63
27419	Quick Think Cloud Limited	20109207	07/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	ICT Projects	2,407.71
27440	Fire Safety First	20109138	15/03/2021	General Fund	Support Services	Health & Safety	Professional Services	3,660.00
27503	Alliance Flood Solutions	10634122	30/03/2021	Capital Programme	Environmental Services & Sus	Tapton Terrace PLP Scheme	Capital Salaries	2,344.20
27554	Locata Housing Services Limited	20109553	31/03/2021	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27559	Alan Wood & Partners	20109352	16/04/2021	Capital Programme	Housing Revenue Account (C:	New Build Feasibility	Buildings	2,650.00
27585	Vivid Resourcing (G2V Recruitment Group)	20109088	30/03/2021	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	5,453.00
27585	Vivid Resourcing (G2V Recruitment Group)	20109567	28/04/2021	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	5,453.00
27588	Bytes Software Services	20109460	22/04/2021	General Fund	Support Services	ICT	Software Support/Licence	4,308.40
27652	FAAC (UK) Ltd	20109206	06/04/2021	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	1,146.20
27660	Premier Guarantee	20109361	12/04/2021	Capital Programme	Housing Revenue Account (C:	Middlecroft New Builds	Buildings	3,332.46
27660	Premier Guarantee	20109354	12/04/2021	Capital Programme	Housing Revenue Account (C:	Middlecroft New Builds	Buildings	2,968.74
27660	Premier Guarantee	20109189	24/03/2021	Capital Programme	Housing Revenue Account (C:	New Build - Heaton	Buildings	10,000.00
27699	Derbyshire Dales District Council (PAYRO)	20109455	17/02/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
27712	Npower Ltd	10634248	18/03/2021	Housing Revenue Account	Supervision and Managemen	Flats: Lighting	Electricity	591.19
27712	Npower Ltd	10634249	18/03/2021	Direct Service and Other Trading Organisa	PVCU Window Factory	Pvcu Window Factory	Electricity	528.50
27713	Thomas Lister Ltd	20109087	31/03/2021	Capital Programme	Leader - Economic Regenerat	Waterside Basin Square Dvment	Other Professional Fees	2,874.17
27746	Business Stream (Kier Only)	10634139	08/04/2021	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charges	1,063.88
27746	Business Stream (Kier Only)	10634141	09/04/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	927.43
27746	Business Stream (Kier Only)	10634138	31/03/2021	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Charges	2,793.19
27746	Business Stream (Kier Only)	10634164	08/03/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	742.08
27746	Business Stream (Kier Only)	10634323	23/03/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	731.79
27762	Bolton Gate Services Ltd	70064078	08/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Repairs	590.00
27791	Marsh Ltd	20109298	09/02/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
27850	Iceni Projects Ltd	20109101	31/03/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	Professional Services	8,076.00
27856	Robert Woodhead Ltd	20109475	20/04/2021	Capital Programme	Leader - Economic Regenerat	Northern Gateway - Enterprise Centre	Other Professional Fees	292,034.89
27857	SSE Business Energy (KIER ONLY)	10634177	06/04/2021	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Electricity	2,375.47
27857	SSE Business Energy (KIER ONLY)	10634425	22/04/2021	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Electricity	1,058.76
27869	Rodgers Leask Limited	20109493	28/02/2021	General Fund	Economic Development	A61 Corridor	Professional Services	38,058.00
27871	Zen Internet	20109202	02/04/2021	General Fund	Support Services	ICT	General Equipment/Materials	10,495.12
27871	Zen Internet	20109202	02/04/2021	General Fund	Support Services	ICT	General Equipment/Materials	10,027.10
27873	Gazprom Energy	50015098	20/04/2021	General Fund	Economic Development	Market Hall	Gas	1,329.27
27873	Gazprom Energy	50015077	20/04/2021	General Fund	Economic Development	Tapton House	Gas	507.19
27873	Gazprom Energy	50015093	20/04/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,590.10
27873	Gazprom Energy	50015091	20/04/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,497.08
27873	Gazprom Energy	50015099	20/04/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,115.44
27873	Gazprom Energy	50015074	20/04/2021	Housing Revenue Account	Supervision and Managemen	Glebe Court	Gas	676.61
27873	Gazprom Energy	50015076	20/04/2021	Housing Revenue Account	Supervision and Managemen	Aston Court	Gas	617.76
27873	Gazprom Energy	50015085	20/04/2021	Housing Revenue Account	Supervision and Managemen	Markham Court	Gas	704.95
27873	Gazprom Energy	50015095	20/04/2021	Housing Revenue Account	Supervision and Managemen	Parkside	Gas	731.28
27873	Gazprom Energy	50015101	20/04/2021	General Fund	Support Services	Town Hall - General	Gas	2,488.85
27873	Gazprom Energy	50015094	20/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	5,388.79
27873	Gazprom Energy	50015089	20/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	683.07
27873	Gazprom Energy	50015096	20/04/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	732.19
27884	Collect Deliver Chesterfield	20109436	12/04/2021	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Transfer Incentive Scheme	550.00
27898	Armor Defense Inc	20109485	15/04/2021	General Fund	Support Services	ICT	Software Support/Licence	960.00
27900	Business Risk Solutions	20109501	26/04/2021	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Training Costs - Employees	595.00
27911	Spall Sports	70063733	23/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	4,098.85
27934	A&J ARB Training Ltd	20109506	26/04/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	630.00
27949	Canada Life	20109274	17/02/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	926.41
27958	Paystream My Max 3 Ltd	20109118	31/03/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	13,300.00

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27963	Envar Composting (North) Ltd	20109170	31/03/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,626.00
27986	BC Legal	10634053	10/03/2021	General Fund	Support Services	Insurance	Other Insurances	760.00
27994	MCG UK Consulting Ltd	10634289	30/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,000.00
27995	Acme Arb Ltd	20109568	28/04/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,000.00
27996	TET Limited	20109036	29/03/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	ICT Projects	1,125.00
27996	TET Limited	20109402	20/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	ICT Projects	1,629.00
28011	Staveley Miners Welfare FC Ltd	10634396	26/04/2021	Capital Programme	Leader - Economic Regenerat	Staveley Town Deal - External	Miscellaneous Cap.Exp.	47,914.70
28011	Staveley Miners Welfare FC Ltd	20108987	25/03/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	683.52
28028	Inspire Design & Development Ltd	20109091	23/03/2021	Capital Programme	Housing Revenue Account (C:	New Build Feasibility	Miscellaneous Cap.Exp.	4,450.00
28029	Critiqom	20109297	19/03/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	4,300.35
28029	Critiqom	20109171	31/03/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	643.68
28029	Critiqom	20109186	19/03/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	13,979.75
28029	Critiqom	20109186	19/03/2021	Housing Revenue Account	Supervision and Managemen	Rent Accounting	Contracted Services	4,542.42
28029	Critiqom	20109186	19/03/2021	General Fund	Housing Benefits	Housing Benefits	Contracted Services	9,617.72
28029	Critiqom	20109297	19/03/2021	General Fund	Housing Benefits	Housing Benefits	Contracted Services	2,645.89
28029	Critiqom	20109185	19/03/2021	Housing Revenue Account	Supervision and Managemen	Rent Accounting	Contracted Services	1,493.14
28029	Critiqom	20109185	19/03/2021	General Fund	Housing Benefits	Housing Benefits	Contracted Services	4,786.81
28029	Critiqom	20109185	19/03/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	6,386.81
28029	Critiqom	20109278	31/03/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	628.50
28040	Hydro-X Air Limited	10634292	29/03/2021	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	685.00
28041	Park Avenue Recruitment Ltd	20109440	20/04/2021	Housing Revenue Account	Supervision and Managemen	Architectural/Qty Surveying Services	Agency/Consultancy Fees	925.00
28041	Park Avenue Recruitment Ltd	20109367	31/03/2021	Housing Revenue Account	Supervision and Managemen	Architectural/Qty Surveying Services	Agency/Consultancy Fees	750.00
28041	Park Avenue Recruitment Ltd	20109418	14/04/2021	Housing Revenue Account	Supervision and Managemen	Architectural/Qty Surveying Services	Agency/Consultancy Fees	925.00
28041	Park Avenue Recruitment Ltd	20109069	29/03/2021	Housing Revenue Account	Supervision and Managemen	Architectural/Qty Surveying Services	Agency/Consultancy Fees	925.00
28053	think3	20109086	31/03/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	5,852.50
28053	think3	20109159	06/04/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	1,050.00
28056	Haxton Koyander Architecture Ltd	20109403	19/04/2021	Capital Programme	Leader - Economic Regenerat	Calow Lane Industrial Units	Other Professional Fees	3,450.00
28059	Credit Income Refunds	10634120	12/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	700.00
28059	Credit Income Refunds	10634111	09/04/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,004.16
28059	Credit Income Refunds	10634109	09/04/2021	General Fund	Support Services	Town Hall - General	General Rents	2,097.68
28060	Symetri Limited	20109080	30/03/2021	Housing Revenue Account	Supervision and Managemen	Contract Management Team	Microcomputer Equipment	10,800.00
28063	Dataloft Ltd	20109094	31/03/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	Consultants Fees	2,725.00
28066	Friends of Hasland Community Hub	20109169	18/02/2021	General Fund	Democratic Representation &	Health and Wellbeing Development	CIL Projects	4,708.80
28074	Advanced Integrated Security Systems Lt	10634301	01/04/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	1,554.00
28076	Thorlux Lighting	10634282	07/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	641.27
28080	FCC Recycling (UK) Ltd	20109055	29/03/2021	General Fund	Waste Collection	Recycling	Refuse Collection	3,845.52
28081	AB Heritage Limited	20109213	08/04/2021	Capital Programme	Leader - Economic Regenerat	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	2,895.00
28088	Instantprint	20109114	29/03/2021	General Fund	Support Services	Reprographics	Printing & Stationery	885.00
28092	Bonam & Berry Ltd	10634432	30/04/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,315.00
28097	Adnix UK Limited	20109509	30/03/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Premises Rents	2,508.00
28097	Adnix UK Limited	20109509	30/03/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Premises Rents	2,508.00
28100	Team Netsol Ltd	20109535	01/04/2021	General Fund	Support Services	ICT	Software Support/Licence	9,180.00
28106	Indeed Ireland Operations Ltd	20109529	07/04/2021	General Fund	Support Services	Human Resources - General	Professional Services	8,000.00
28110	Vertex Heritage and Specialist Roofing Ltr	10634342	31/03/2021	General Fund	Economic Development	Gen. Estates Prop. Management	General Repairs	11,119.50
28111	HOPE not hate Charitable Trust	10634358	20/04/2021	General Fund	Community Development	Equal Opportunities	Equality Support	600.00
28112	CNS Media Ltd	20109515	22/04/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	3,800.00

5,470,363.59