

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10103	Swim England Trading Limited	20099899	03/01/2020	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	537.60
10148	Arden Winch & Co Ltd	20100065	12/11/2019	Direct Service and Other T	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,211.56
10148	Arden Winch & Co Ltd	20100016	24/01/2020	Direct Service and Other T	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	521.28
10148	Arden Winch & Co Ltd	20100015	24/01/2020	Direct Service and Other T	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	835.00
10148	Arden Winch & Co Ltd	20099584	10/01/2020	Direct Service and Other T	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	782.02
10148	Arden Winch & Co Ltd	20099802	17/01/2020	Direct Service and Other T	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	539.20
10148	Arden Winch & Co Ltd	70053135	27/11/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,637.60
10165	Allstar Business Solutions Ltd	70053343	31/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,976.72
10165	Allstar Business Solutions Ltd	70053343	31/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Petrol	756.07
10165	Allstar Business Solutions Ltd	70053343	31/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Petrol	576.55
10165	Allstar Business Solutions Ltd	70053343	31/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,275.91
10228	Banner Plant Ltd	20099417	31/12/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	General Equipment/Materials	660.00
10228	Banner Plant Ltd	20099419	31/12/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	General Equipment/Materials	660.00
10287	Biffa Waste Services Ltd	20099568	27/12/2019	General Fund	Economic Development	Staveley Workshops	Hire of Skips	771.60
10319	Bolsover District Council	20099783	03/01/2020	General Fund	Planning Policy	Planning Services	Planning Services	7,727.38
10384	British Gas Business	70053344	03/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Gas	2,939.51
10405	C L Brookes Ltd	70053621	13/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10405	C L Brookes Ltd	70053622	13/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
10405	C L Brookes Ltd	10625956	17/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Vandalism	740.00
10405	C L Brookes Ltd	20099869	20/01/2020	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	575.00
10464	Carlsberg UK Ltd	20099397	13/12/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,536.91
10464	Carlsberg UK Ltd	20099395	19/12/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,219.45
10464	Carlsberg UK Ltd	20099393	29/11/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,898.97
10464	Carlsberg UK Ltd	20099394	05/12/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,265.55
10464	Carlsberg UK Ltd	20099596	27/12/2019	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	906.87
10464	Carlsberg UK Ltd	20099595	27/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	514.93
10464	Carlsberg UK Ltd	20099390	05/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,520.53
10480	CCS Media Ltd	20099625	03/01/2020	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	40,500.00
10480	CCS Media Ltd	20099782	14/01/2020	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	561.12
10503	Champion Hire Ltd.	20099492	30/11/2019	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	901.32
10526	Chatsworth Settlement No.6 Ac	20098877	05/12/2019	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10542	Chesterfield Operatic Society	10626257	18/11/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A.	26,336.00
10557	Chesterfield Contract Flooring Ltd	70052880	05/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	854.00
10557	Chesterfield Contract Flooring Ltd	70053640	11/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10557	Chesterfield Contract Flooring Ltd	70053641	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
10557	Chesterfield Contract Flooring Ltd	70053642	18/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
10557	Chesterfield Contract Flooring Ltd	70053045	05/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	10625957	19/12/2019	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	Miscellaneous Income	2,310.00
10565	Chesterfield CAB	10625871	30/12/2019	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,093.00
10569	Chesterfield Law Centre	10625872	30/12/2019	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10625875	30/12/2019	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10619	Civica UK Ltd	20099574	19/12/2019	General Fund	Support Services	ICT	Software Support/Licence	3,600.00
10650	Clymac Ltd	10626331	13/01/2020	General Fund	Economic Development	Pavements	Electrical Repairs/Maintenance	945.86
10656	The Coal Authority	20099716	13/01/2020	Capital Programme	Housing Revenue Account (C	Housing demolition works	Buildings	116,000.00
10656	The Coal Authority	20099213	19/12/2019	Capital Programme	Housing Revenue Account (C	Housing demolition works	Buildings	100,000.00
10762	Disclosure and Barring Service	10626094	31/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	840.00
10774	CSG Bodyshop Ltd	10626230	05/08/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,500.00
10774	CSG Bodyshop Ltd	10626230	05/08/2019	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	3,630.45
10792	Dalesauna Ltd.	20099602	09/12/2019	General Fund	Recreation & Sport	HLC Dry Sports	General Repairs	877.20
10859	Derbyshire County Council	20099745	18/12/2019	General Fund	Land Charges	Land Charges	Professional Services	3,799.16

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10859	Derbyshire County Council	10625901	06/12/2019	General Fund	Public Transport	Bus Shelters	General Repairs	3,481.45
10859	Derbyshire County Council	20099667	13/01/2020	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10859	Derbyshire County Council	10626059	08/01/2020	General Fund	Parking	Surface Parking	On Street - Payment DCC	32,169.62
10859	Derbyshire County Council	10625890	29/11/2019	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,072.63
10859	Derbyshire County Council	10625889	05/12/2019	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,384.74
10860	Derbys Unemployed Workers Centre	10625873	30/12/2019	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10861	Derbys Dales District Council	20099475	17/12/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
10868	East Midlands Chamber	20099588	03/01/2020	General Fund	Democratic Representation & I	Members General	Miscellaneous Expenses	535.00
10868	East Midlands Chamber	20099483	19/12/2019	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,452.00
10885	Redacted - Individual Named	20099762	07/01/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,309.00
10885	Redacted - Individual Named	20099765	07/01/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	2,002.00
10885	Redacted - Individual Named	20099763	07/01/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,582.00
10885	Redacted - Individual Named	20099764	07/01/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,540.00
10943	Dunbar & Boardman	10625900	12/12/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Lifts etc-Mtce Agreement	1,400.00
10990	Edmundson Electrical Ltd	70053357	07/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	772.40
10990	Edmundson Electrical Ltd	70052898	13/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,656.00
10990	Edmundson Electrical Ltd	70052898	13/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.71
10990	Edmundson Electrical Ltd	70052899	17/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70052899	17/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,149.59
10990	Edmundson Electrical Ltd	70052900	16/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,004.12
10990	Edmundson Electrical Ltd	70052899	17/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	880.00
10990	Edmundson Electrical Ltd	70052905	17/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,624.65
10990	Edmundson Electrical Ltd	70053648	13/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,592.50
10990	Edmundson Electrical Ltd	70053355	06/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.00
10990	Edmundson Electrical Ltd	70053355	06/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	682.24
10990	Edmundson Electrical Ltd	70053358	09/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70053051	19/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,592.50
10990	Edmundson Electrical Ltd	70053051	19/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,656.00
10990	Edmundson Electrical Ltd	70053356	08/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70053661	09/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	796.68
10990	Edmundson Electrical Ltd	70053062	09/10/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,533.54
10997	Language Is Everything Ltd	20099436	21/11/2019	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Professional Services	1,250.40
10997	Language Is Everything Ltd	20099438	26/11/2019	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Professional Services	1,250.40
11031	TEAM(Energy Auditing Agency Ltd)	20099949	22/01/2020	General Fund	Support Services	ICT	Software Support/Licence	4,178.28
11101	Fastsigns	20099404	22/12/2019	Capital Programme	Corporate Resources - (Capita	TH Alterations - Phase 2 Prelimina	Furniture and Fittings	6,561.12
11101	Fastsigns	20100039	27/01/2020	Capital Programme	Corporate Resources - (Capita	TH Alterations - Phase 2 Prelimina	Furniture and Fittings	1,579.60
11104	The Fed Of Burial & Crem Authorities	20099510	01/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Books & Publications	936.80
11150	Fork Truck Service Ltd	20100101	20/08/2019	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	719.53
11161	Frama Uk Ltd - Framalink	20099521	10/01/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20099522	10/01/2020	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11245	Goodman Sparks Ltd	20099455	27/12/2019	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20099456	27/12/2019	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20099457	27/12/2019	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20099433	31/07/2019	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20099453	27/12/2019	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20099454	27/12/2019	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11299	Gymnastics Enterprises Ltd.	20099527	28/11/2019	General Fund	Leisure Management	QPSC Dry Sports	General Resaleable Items	1,205.94
11306	Hague Computer Supplies Ltd.	20099870	20/01/2020	General Fund	Support Services	ICT	Software Support/Licence	855.00
11356	Hayes Plant Hire	20099488	15/12/2019	General Fund	Cemetry & Cremation Service	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20099506	01/09/2019	General Fund	Cemetry & Cremation Service	Cemeteries	Hire of Transport	1,000.00

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11448	Holywell Carpets	20099779	04/01/2020	Capital Programme	Housing Revenue Account (C	Sheltered Scheme Decants	Buildings	520.00
11470	Howdens Joinery Co.	70053370	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	632.80
11470	Howdens Joinery Co.	10626275	28/10/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	814.60
11470	Howdens Joinery Co.	70052908	07/11/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	614.70
11470	Howdens Joinery Co.	70052910	21/11/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	614.70
11470	Howdens Joinery Co.	70052912	05/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	674.67
11470	Howdens Joinery Co.	70053670	18/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	614.70
11470	Howdens Joinery Co.	70053671	08/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	514.75
11665	King Carpets	20099877	30/12/2019	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	731.80
11680	Kone Plc	10625985	30/10/2019	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	21,054.50
11680	Kone Plc	10625909	16/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.79
11680	Kone Plc	10625908	16/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	10625907	16/12/2019	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.30
11735	J P Lennard Limited	20099215	19/12/2019	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	507.92
11760	Links:The C&Ne Derbys Cvs&Act L	10625874	30/12/2019	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11817	Mangar International ltd	20099864	20/01/2020	Housing Revenue Account	Supervision and Management	Careline	General Equipment/Materials	1,344.00
11817	Mangar International ltd	20099865	20/01/2020	Housing Revenue Account	Supervision and Management	Careline	General Equipment/Materials	2,322.00
11843	Master Cleaning Services	20099581	01/01/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,288.00
12015	National Express Limited	10626043	04/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	3,808.20
12122	Npower Ltd (Kier only)	50013845	08/01/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,926.35
12122	Npower Ltd (Kier only)	50013854	08/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,790.33
12122	Npower Ltd (Kier only)	50013879	10/01/2020	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	791.04
12122	Npower Ltd (Kier only)	50013875	10/01/2020	General Fund	Economic Development	Pavements	Electricity	991.27
12122	Npower Ltd (Kier only)	50013862	10/01/2020	General Fund	Trading Account Surpluses/(D	Prospect House (Staveley Units)	Electricity	1,174.81
12122	Npower Ltd (Kier only)	50013859	10/01/2020	General Fund	Parking	Surface Parking	Electricity	648.66
12122	Npower Ltd (Kier only)	50013876	10/01/2020	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,717.30
12122	Npower Ltd (Kier only)	50013860	10/01/2020	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Electricity	928.66
12122	Npower Ltd (Kier only)	50013865	10/01/2020	Housing Revenue Account	Supervision and Management	Markham Court	Electricity	654.70
12122	Npower Ltd (Kier only)	50013864	10/01/2020	General Fund	Trading Account Surpluses/(D	Prospect House (Staveley Units)	Electricity	3,823.12
12122	Npower Ltd (Kier only)	50013872	10/01/2020	General Fund	Economic Development	Venture House	Electricity	4,570.44
12122	Npower Ltd (Kier only)	50013883	10/01/2020	General Fund	Culture & Heritage	Museum Service	Electricity	899.18
12122	Npower Ltd (Kier only)	50013851	08/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,972.36
12122	Npower Ltd (Kier only)	50013843	08/01/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,878.47
12122	Npower Ltd (Kier only)	50013839	08/01/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,879.63
12122	Npower Ltd (Kier only)	50013847	08/01/2020	General Fund	Economic Development	Staveley Workshops	Electricity	2,679.81
12122	Npower Ltd (Kier only)	50013842	08/01/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,651.90
12122	Npower Ltd (Kier only)	50013868	10/01/2020	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	627.67
12122	Npower Ltd (Kier only)	50013870	10/01/2020	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,892.31
12122	Npower Ltd (Kier only)	50013869	10/01/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Electricity	1,957.59
12122	Npower Ltd (Kier only)	50013871	10/01/2020	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	842.25
12122	Npower Ltd (Kier only)	50013866	10/01/2020	General Fund	Tourism	Visitor Information Centre	Electricity	1,853.96
12122	Npower Ltd (Kier only)	50013846	08/01/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,450.07
12122	Npower Ltd (Kier only)	50013841	08/01/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,798.67
12122	Npower Ltd (Kier only)	50013855	08/01/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,266.31
12122	Npower Ltd (Kier only)	50013848	08/01/2020	General Fund	Economic Development	Chesterfield Open Market	Electricity	597.40
12122	Npower Ltd (Kier only)	50013848	08/01/2020	General Fund	Economic Development	Market Hall	Electricity	5,376.63
12122	Npower Ltd (Kier only)	50013853	08/01/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	3,917.72
12122	Npower Ltd (Kier only)	50013850	08/01/2020	General Fund	Support Services	Town Hall - General	Electricity	4,232.65
12122	Npower Ltd (Kier only)	50013849	08/01/2020	General Fund	Support Services	Revenues Hall	Electricity	1,100.98
12123	Npower Commercial Gas Ltd	10626063	08/01/2020	Housing Revenue Account	Supervision and Management	Aston Court	Gas	1,319.82

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12158	EE Limited	20099833	19/12/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	5,001.20
12158	EE Limited	20100067	19/01/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,940.29
12158	EE Limited	20100068	19/01/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	4,964.12
12158	EE Limited	20099355	19/12/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.02
12158	EE Limited	20099356	19/12/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,972.33
12158	EE Limited	20100070	19/01/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.69
12158	EE Limited	20100069	19/01/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,072.20
12158	EE Limited	20099900	13/01/2020	General Fund	Environmental Health	Food & Communicable Disease	General Equipment/Materials	1,280.00
12158	EE Limited	20099358	19/12/2019	General Fund	Support Services	Support Services Admin	Telephone Expenses	972.05
12158	EE Limited	20099978	06/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	2,600.00
12158	EE Limited	20099644	06/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	2,600.00
12202	Redacted - Individual Named	20099442	07/01/2020	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20099443	07/01/2020	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Professional Services	500.00
12358	E.ON UK PLC	10626119	01/01/2020	General Fund	Parking	Surface Parking	Electricity	1,838.44
12358	E.ON UK PLC	10626120	02/10/2019	General Fund	Parking	Surface Parking	Electricity	1,838.44
12406	PS Consultants and Training Services	20099281	04/12/2019	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Sect	Consultants Fees	3,031.25
12497	Riber Security & Investigations	20099444	30/12/2019	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	5,019.00
12497	Riber Security & Investigations	20099525	23/12/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	806.31
12497	Riber Security & Investigations	20099525	23/12/2019	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	806.31
12497	Riber Security & Investigations	20099525	23/12/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	806.31
12497	Riber Security & Investigations	20099526	30/11/2019	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	780.30
12497	Riber Security & Investigations	20099526	30/11/2019	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	780.30
12497	Riber Security & Investigations	20099526	30/11/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	780.30
12497	Riber Security & Investigations	20099794	30/11/2019	Direct Service and Other T	Security Services	Security Contractor	Professional Services	2,855.60
12497	Riber Security & Investigations	20099795	31/12/2019	Direct Service and Other T	Security Services	Security Contractor	Professional Services	3,115.20
12512	Riley & Co (Mansfield) Ltd	10625976	01/12/2019	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	1,380.00
12512	Riley & Co (Mansfield) Ltd	10625980	01/12/2019	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	845.00
12512	Riley & Co (Mansfield) Ltd	10626328	13/12/2019	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	External Decorations	810.00
12512	Riley & Co (Mansfield) Ltd	10625913	05/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Spital Cemetery	General Repairs	1,160.00
12512	Riley & Co (Mansfield) Ltd	10625914	06/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	General Repairs	985.00
12520	RLSS Uk Enterprises Ltd	20100020	21/01/2020	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	684.00
12523	Cemex UK Materials Ltd	10626052	02/10/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	524.85
12569	Royal Mail	10626251	03/12/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	3,278.98
12569	Royal Mail	10625876	17/12/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	1,000.66
12569	Royal Mail	20099775	08/01/2020	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,795.15
12569	Royal Mail	20099470	18/12/2019	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,507.55
12650	Security Plus Ltd	20099459	01/01/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	668.58
12669	Severn Trent Water Ltd	20099786	16/01/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Water/Sanitary Services(Resp)	2,088.49
12768	Smiths Creamland Ices	20099292	18/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	790.16
12768	Smiths Creamland Ices	20099340	23/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	623.08
12768	Smiths Creamland Ices	20099377	31/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	729.00
12768	Smiths Creamland Ices	20099943	16/01/2020	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	559.54
12826	Appletree	20099430	19/08/2019	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakl	3,010.00
12826	Appletree	20099472	05/12/2019	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakl	2,695.00
12845	Stannah Lift Services Ltd	30750517	20/01/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,747.30
12845	Stannah Lift Services Ltd	70053690	16/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12845	Stannah Lift Services Ltd	70053691	08/01/2020	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,386.80
12963	The Teleshore Group	20100064	24/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	686.40
12963	The Teleshore Group	20099885	20/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	680.00
12996	Tickets.Com Limited	20099573	08/01/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13078	Applewood Accomodation	20099710	13/01/2020	Housing Revenue Account Supervision and Management	Homelessness	Homelessness-Bed and Breakl	1,925.00	
13078	Applewood Accomodation	20099772	06/01/2020	Housing Revenue Account Supervision and Management	Homelessness	Homelessness-Bed and Breakl	1,837.50	
13080	Tunstall Healthcare (UK) Ltd	20099939	23/12/2019	Housing Revenue Account Supervision and Management	Careline	General Equipment/Materials	4,950.00	
13080	Tunstall Healthcare (UK) Ltd	20099938	20/12/2019	Housing Revenue Account Supervision and Management	Careline	General Equipment/Materials	1,500.00	
13080	Tunstall Healthcare (UK) Ltd	20099990	18/12/2019	Housing Revenue Account Supervision and Management	Careline	Careline Equipment	801.00	
13080	Tunstall Healthcare (UK) Ltd	20099968	20/01/2020	Housing Revenue Account Supervision and Management	Careline	General Equipment/Materials	864.41	
13080	Tunstall Healthcare (UK) Ltd	20099991	18/12/2019	Capital Programme	Housing Revenue Account (Cε Sheltered Scheme Decants	Relocation Expenses	844.24	
13080	Tunstall Healthcare (UK) Ltd	20099993	28/10/2019	Capital Programme	Housing Revenue Account (Cε Sheltered Scheme Decants	Relocation Expenses	2,561.15	
13080	Tunstall Healthcare (UK) Ltd	20099992	26/11/2019	Capital Programme	Housing Revenue Account (Cε Sheltered Scheme Decants	Relocation Expenses	854.25	
13199	Society of London Theatre	10626044	31/12/2019	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	6,265.00
13202	Westdale Hotel	20099304	19/12/2019	Housing Revenue Account Supervision and Management	Homelessness	Homelessness-Bed and Breakl	1,254.00	
13202	Westdale Hotel	20099592	19/12/2019	Housing Revenue Account Supervision and Management	Homelessness	Homelessness-Bed and Breakl	660.00	
13202	Westdale Hotel	20099593	06/01/2020	Housing Revenue Account Supervision and Management	Homelessness	Homelessness-Bed and Breakl	1,155.00	
13202	Westdale Hotel	20099364	19/12/2019	Housing Revenue Account Supervision and Management	Homelessness	Homelessness-Bed and Breakl	1,485.00	
13251	G Wilton Decorating Contrs Ltd	70053693	17/01/2020	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,210.00	
13251	G Wilton Decorating Contrs Ltd	70053382	29/11/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	950.00	
13251	G Wilton Decorating Contrs Ltd	70053383	20/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,280.00	
13260	Thistle Tenant Risks	10626340	16/01/2020	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	13,436.14
13260	Thistle Tenant Risks	10626159	16/01/2020	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	13,436.14
13262	Wolseley Uk Ltd	70052936	15/11/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.48	
13262	Wolseley Uk Ltd	70052935	20/12/2019	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.00	
13262	Wolseley Uk Ltd	70053716	08/01/2020	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	833.30	
13262	Wolseley Uk Ltd	70053700	18/10/2019	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	833.30	
13262	Wolseley Uk Ltd	70053701	01/10/2019	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.88	
13262	Wolseley Uk Ltd	70053701	01/10/2019	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.40	
13262	Wolseley Uk Ltd	70053699	17/10/2019	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	508.20	
13262	Wolseley Uk Ltd	70053079	19/12/2019	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	833.30	
13262	Wolseley Uk Ltd	70053715	19/12/2019	Balance Sheet	Balance Sheet Transaction - C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,012.00	
13328	Zurich Insurance Plc	10626161	01/01/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	10,428.40
13328	Zurich Insurance Plc	10626206	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	74,688.15
13328	Zurich Insurance Plc	10626206	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Public Liability Insur.	130,204.24
13328	Zurich Insurance Plc	10626206	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Employers Liability	81,934.12
13328	Zurich Insurance Plc	10626208	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	27,122.09
13328	Zurich Insurance Plc	10626206	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Officials Idemnity Insur.	3,214.89
13328	Zurich Insurance Plc	10626206	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Libel & Slander Insur.	2,725.23
13328	Zurich Insurance Plc	10626206	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Idemnity Insur.	4,116.00
13328	Zurich Insurance Plc	10626206	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Personal Accident Insur.	5,127.39
13328	Zurich Insurance Plc	10626207	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	3,360.00
13328	Zurich Insurance Plc	10626206	02/12/2019	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Land Charges	1,292.08
13330	Zycomm Electronics Ltd	20099748	23/10/2019	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Rε	Other Services-Gen/Serviceing	959.16
13338	Thyssenkrupp Elevator Uk ltd	10626129	28/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	523.50
13471	Siddalls Roofing Supplies Ltd	70053235	06/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72	
13471	Siddalls Roofing Supplies Ltd	70053234	17/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72	
13471	Siddalls Roofing Supplies Ltd	70053423	17/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76	
13471	Siddalls Roofing Supplies Ltd	70053425	16/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72	
13471	Siddalls Roofing Supplies Ltd	70053420	10/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72	
13471	Siddalls Roofing Supplies Ltd	70053252	16/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00	
13471	Siddalls Roofing Supplies Ltd	70053254	10/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	734.40	
13471	Siddalls Roofing Supplies Ltd	70053248	17/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.72	
13471	Siddalls Roofing Supplies Ltd	70053242	17/12/2019	Direct Service and Other T Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00	

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13471	Siddalls Roofing Supplies Ltd	70053242	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70052943	06/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.76
13680	Redacted - Individual Named	20099399	25/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	1,500.00
13738	Road Marking Services Ltd	70053258	01/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	General Repairs	708.00
13738	Road Marking Services Ltd	10625977	03/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	1,040.00
13833	Claritas Solutions Ltd	20099927	21/01/2020	General Fund	Support Services	ICT	SIEM	650.00
13833	Claritas Solutions Ltd	20099294	31/12/2019	General Fund	Support Services	ICT	WAN Replacement	1,145.00
13886	Wingerworth Tyres Ltd	70053725	18/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,048.00
14122	Alfred Bagnall & Sons(East Midlands)	70053262	26/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	900.00
14122	Alfred Bagnall & Sons(East Midlands)	70053263	26/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	900.00
14122	Alfred Bagnall & Sons(East Midlands)	70053260	26/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	995.00
14122	Alfred Bagnall & Sons(East Midlands)	70053261	26/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	900.00
14204	Broadland Group Ltd	20099603	31/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,703.00
15046	Weightmans LLP	10626383	20/01/2020	General Fund	Support Services	Insurance	Other Insurances	830.00
15046	Weightmans LLP	10626160	30/10/2019	General Fund	Support Services	Insurance	Other Insurances	1,318.00
15526	Container Components Europe Ltd	20100043	21/01/2020	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,150.00
15720	Brian Shaw Concerts Ltd	20099297	20/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	660.57
15835	Rundle & Co Ltd	10625951	18/12/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,052.67
15835	Rundle & Co Ltd	10626205	15/01/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,273.67
16909	Imperial Polythene Products Ltd	20099239	19/12/2019	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,128.18
17400	Chesterfield Borough Council	20099647	24/12/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	1,830.80
17426	Redacted - Individual Named	70053435	09/10/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,901.02
17426	Redacted - Individual Named	70053436	07/01/2020	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	505.59
18072	Redacted - Individual Named	20099668	12/01/2020	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	561.00
18407	R C Setchfield Ltd	20099586	31/12/2019	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,019.21
18802	Savills (UK) Ltd	20099280	20/12/2019	Capital Programme	Housing Revenue Account (Ca	Fire Risk Assessments	Buildings	11,250.00
18879	Electoral Reform Services	20099298	06/12/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	2,492.81
19180	Crestra Ltd	10626138	18/12/2019	Capital Programme	Housing Revenue Account (Ca	Estate Environmentals	Buildings	10,687.50
19210	Redacted - Individual Named	10626131	01/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Roof	620.00
19221	Venn Group Ltd	20099996	15/01/2020	Housing Revenue Account	Supervision and Management	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20099841	24/12/2019	Housing Revenue Account	Supervision and Management	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20099840	18/12/2019	Housing Revenue Account	Supervision and Management	Contract Management Team	Agency/Consultancy Fees	1,500.00
19407	N G Bailey IT Services Ltd	20099580	18/12/2019	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,667.36
19521	AA Industrial Door Co Ltd	20099223	18/12/2019	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,700.00
19536	Idox Software Ltd	20099796	17/01/2020	General Fund	Support Services	ICT	Software Support/Licence	4,721.74
19678	Woodcraft UK	20099277	19/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	1,510.00
19888	G B Willbond Ltd	70053270	16/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,579.23
19888	G B Willbond Ltd	70053271	09/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,354.96
19888	G B Willbond Ltd	70053272	09/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,773.73
19888	G B Willbond Ltd	70053099	06/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,258.27
19888	G B Willbond Ltd	70052953	14/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	676.12
19888	G B Willbond Ltd	70052955	15/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,399.77
19888	G B Willbond Ltd	70052956	13/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,590.23
19888	G B Willbond Ltd	70053473	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,427.80
19888	G B Willbond Ltd	70053475	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.69
19888	G B Willbond Ltd	70053478	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,793.72
19888	G B Willbond Ltd	70053479	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.35
19888	G B Willbond Ltd	70053452	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.10
19888	G B Willbond Ltd	70053453	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,462.96
19888	G B Willbond Ltd	70053454	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,399.77

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19888	G B Willbond Ltd	70053455	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,321.93
19888	G B Willbond Ltd	70053456	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,382.27
19888	G B Willbond Ltd	70053458	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,292.89
19888	G B Willbond Ltd	70053460	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.85
19888	G B Willbond Ltd	70053461	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,828.22
19888	G B Willbond Ltd	70053462	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.85
19888	G B Willbond Ltd	70053463	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,363.76
19888	G B Willbond Ltd	70053465	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,424.33
19888	G B Willbond Ltd	70053466	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.93
19888	G B Willbond Ltd	70053468	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,565.50
19888	G B Willbond Ltd	70053469	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.85
19888	G B Willbond Ltd	70053445	01/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,399.77
19888	G B Willbond Ltd	70053446	01/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,399.77
19888	G B Willbond Ltd	70053447	01/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,399.77
19888	G B Willbond Ltd	70053451	01/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,399.77
19888	G B Willbond Ltd	70053438	01/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,462.96
19888	G B Willbond Ltd	70053441	25/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,961.03
19888	G B Willbond Ltd	70053443	25/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,417.58
19888	G B Willbond Ltd	70053444	25/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,336.41
19888	G B Willbond Ltd	70052959	11/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,185.57
19888	G B Willbond Ltd	70052960	12/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,582.79
19888	G B Willbond Ltd	70052961	01/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,291.38
19888	G B Willbond Ltd	70052963	01/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,311.59
19985	The Best Connection Group Ltd	20099577	10/01/2020	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,189.29
19985	The Best Connection Group Ltd	20099312	20/12/2019	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,334.86
19985	The Best Connection Group Ltd	20100037	24/01/2020	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	998.78
19985	The Best Connection Group Ltd	20099844	03/01/2020	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	972.73
19985	The Best Connection Group Ltd	20099238	06/12/2019	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	896.68
19985	The Best Connection Group Ltd	20099863	17/01/2020	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,334.86
19985	The Best Connection Group Ltd	20099830	27/12/2019	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,478.74
19985	The Best Connection Group Ltd	20099829	13/12/2019	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,423.12
20417	Office Furniture Online	70053486	12/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Office Equipment & Furniture	600.00
20418	Lyndhurst Cooling & Heating Services	10625972	20/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20418	Lyndhurst Cooling & Heating Services	10626375	15/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	10625971	12/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Market	Patching Carr/Footway	557.00
20478	Johnson Surfacing Ltd	70053273	31/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	45,302.40
20478	Johnson Surfacing Ltd	70052966	20/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,668.00
20478	Johnson Surfacing Ltd	70053748	09/01/2020	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,970.00
20478	Johnson Surfacing Ltd	70052965	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	14,248.00
20478	Johnson Surfacing Ltd	10625906	06/12/2019	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,225.00
20478	Johnson Surfacing Ltd	10625969	10/12/2019	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing	2,260.00
20478	Johnson Surfacing Ltd	10626035	13/12/2019	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,025.00
20588	Gary Fletcher (Surfacing) Ltd	10626334	14/01/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Professional Services	1,443.00
20588	Gary Fletcher (Surfacing) Ltd	10625960	17/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Spital Cemetery	General Repairs	2,896.74
20632	Phil McIntyre Entertainment	20099749	15/01/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,985.92
20876	The Whole Caboodle Agency Ltd	20099654	31/10/2019	General Fund	Development Control	Development Control Admin	Advertising	1,508.92
20876	The Whole Caboodle Agency Ltd	20099852	31/12/2019	General Fund	Development Control	Development Control Admin	Advertising	1,835.53
20919	Insight Direct (UK) Ltd	20099767	15/01/2020	Housing Revenue Account	Supervision and Management	Support	General Equipment/Materials	4,160.00
20919	Insight Direct (UK) Ltd	20099694	13/01/2020	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Administration	Telephone Expenses	640.00
20919	Insight Direct (UK) Ltd	20099955	22/01/2020	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - LAN	Miscellaneous Cap.Exp.	961.50

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
20919	Insight Direct (UK) Ltd	20099365	02/01/2020	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	598.71
20919	Insight Direct (UK) Ltd	20100022	23/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	1,280.00
21316	Action Housing & Support Ltd	20099461	09/12/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	991.49
21316	Action Housing & Support Ltd	20099462	09/12/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,067.76
21316	Action Housing & Support Ltd	20099616	31/12/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,067.76
21316	Action Housing & Support Ltd	10626038	08/01/2020	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Dwellings	1,631.26
21393	Trim Centre UK Ltd	70053493	22/11/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.00
21393	Trim Centre UK Ltd	70053751	10/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	744.00
21393	Trim Centre UK Ltd	70053752	20/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	666.50
21393	Trim Centre UK Ltd	70053754	10/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21494	Adventure Activities Licensing Service	20099912	04/09/2019	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	715.00
21584	Crush Design & Creative Marketing Lt	20099529	31/12/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	960.00
21598	Brenntag UK Limited	20099191	26/11/2019	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,329.17
21598	Brenntag UK Limited	20099873	17/01/2020	General Fund	Leisure Management	QPSC Swimming	Chemicals	969.70
21685	Dark Scaffolding	70053757	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	540.00
21685	Dark Scaffolding	70053757	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	590.00
21685	Dark Scaffolding	70053757	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,130.00
21685	Dark Scaffolding	70053758	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
21685	Dark Scaffolding	70053758	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
21685	Dark Scaffolding	70053759	19/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	620.00
21988	Enterprise Rent-A-Car UK Limited t/a	70053276	31/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	748.00
22094	Pathways of Chesterfield	20099440	23/01/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	45,000.00
22172	Arvato Public Sector Services Ltd - Cf	20099446	06/01/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	378,642.00
22172	Arvato Public Sector Services Ltd - Cf	20099853	14/11/2019	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - Gen	Other Professional Fees	34,527.00
22180	Gas Training UK Ltd	20099412	16/11/2019	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
22398	British Telecommunications Plc (one f	10626091	01/01/2020	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	866.96
22398	British Telecommunications Plc (one f	10626091	01/01/2020	General Fund	Support Services	Cashiers	Telephone Expenses	2,201.06
22398	British Telecommunications Plc (one f	10626091	01/01/2020	General Fund	Support Services	ICT	Computer Land Lines	3,625.02
22398	British Telecommunications Plc (one f	10626091	01/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.53
22398	British Telecommunications Plc (one f	10626091	01/01/2020	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Su	Office Equipment & Furniture	3,050.40
22424	ASI Security Systems Ltd	10626034	06/01/2020	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Maintenance	1,020.00
22424	ASI Security Systems Ltd	10626030	06/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	1,020.00
22424	ASI Security Systems Ltd	10626032	06/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	820.00
22526	Adgift Discounts	20099801	11/11/2019	General Fund	Older People (>65 Years)	Climate Change	Miscellaneous Expenses	4,200.00
22536	Citron Hygiene UK Ltd	20099846	31/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	719.00
22583	Wesley Media	20099370	31/12/2019	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	717.00
22646	Kier Asset Partnership Services Ltd	20100027	14/01/2020	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	1,755.00
22666	Intercity Managed Services Ltd	20099723	01/01/2020	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - LAN	Miscellaneous Cap.Exp.	2,546.62
22666	Intercity Managed Services Ltd	20099723	01/01/2020	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - LAN	Miscellaneous Cap.Exp.	3,666.00
22728	Kadant Paal Limited	20099012	13/12/2019	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	510.00
22755	Berrymans Lace Mawer	10626158	23/12/2019	General Fund	Support Services	Insurance	Other Insurances	25,733.20
22968	Derbyshire Community Health Service	20100012	31/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,974.66
23134	Jacobs Certified Baliffs	10626232	15/01/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,008.47
23134	Jacobs Certified Baliffs	10625952	16/12/2019	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,897.24
23185	Maxwell Amenity Ltd	20100031	24/01/2020	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	872.00
23303	Redacted - Individual Named	20099460	03/01/2020	General Fund	Democratic Representation & I	Members General	Miscellaneous Expenses	787.50
23334	JML Hardware Ltd	70052971	20/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,000.00
23442	VUS Ltd	10625918	13/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Warwick St Ind Estate	Electrical Repairs/Maintenance	824.47
23442	VUS Ltd	10625919	13/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Spa Lane Car Park	Electrical Repairs/Maintenance	1,949.04
23450	LDS Ltd	20099414	06/01/2020	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,890.34

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
23666	Programme Officer Solutions Ltd	20100050	02/01/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	716.75
23702	Jewson Limited	70053283	28/11/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,990.00
23737	Peak Products LTD	70053765	05/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	2,675.00
23737	Peak Products LTD	70053771	13/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23778	IGL (Surveying) Ltd	20099540	28/11/2019	General Fund	Support Services	Business Transformation	Professional Services	11,429.61
23844	Opus Independents Ltd	20100103	20/01/2020	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	840.00
23964	Paul Holman Associates LTD.	20100014	23/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	50,000.00
24063	Tynetec Limited (Legrand Electric Ltd)	20099614	07/01/2020	Housing Revenue Account	Supervision and Management	Careline	Careline Equipment	1,161.00
24063	Tynetec Limited (Legrand Electric Ltd)	20099613	07/01/2020	Housing Revenue Account	Supervision and Management	Careline	Careline Equipment	1,612.00
24063	Tynetec Limited (Legrand Electric Ltd)	20099729	08/11/2019	Housing Revenue Account	Supervision and Management	Careline	Careline Equipment	806.00
24103	Snap Surveys Limited	20099633	31/12/2019	General Fund	Corporate Management	Central Policy Unit	Professional Services	1,315.00
24138	Lloyds Business Network	10626132	13/01/2020	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	1,368.64
24138	Lloyds Business Network	10626132	13/01/2020	Housing Revenue Account	Supervision and Management	Sheltered	Telephone Expenses	662.84
24138	Lloyds Business Network	10626132	13/01/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,146.49
24181	Zenith Chambers	20099979	11/01/2020	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Professional Services	1,200.00
24224	Ricardo AEA Ltd	20099582	09/01/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	590.00
24232	Buildbase Ltd - Lakes Region	10626165	27/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	524.80
24232	Buildbase Ltd - Lakes Region	70053108	20/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70053510	22/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
24232	Buildbase Ltd - Lakes Region	70053513	27/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70053514	27/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70053519	25/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.50
24232	Buildbase Ltd - Lakes Region	70052989	05/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
24232	Buildbase Ltd - Lakes Region	70052991	04/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.04
24232	Buildbase Ltd - Lakes Region	70052992	04/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556.81
24232	Buildbase Ltd - Lakes Region	70052999	18/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.70
24232	Buildbase Ltd - Lakes Region	70052997	04/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.30
24232	Buildbase Ltd - Lakes Region	70053299	09/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70053301	09/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70053303	24/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.24
24232	Buildbase Ltd - Lakes Region	70053304	20/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.24
24232	Buildbase Ltd - Lakes Region	70053304	20/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	718.08
24232	Buildbase Ltd - Lakes Region	70053522	25/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	512.71
24232	Buildbase Ltd - Lakes Region	70053007	06/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70053009	19/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.08
24232	Buildbase Ltd - Lakes Region	70053291	27/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70052977	14/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70053106	20/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.48
24232	Buildbase Ltd - Lakes Region	70053107	20/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	666.50
24232	Buildbase Ltd - Lakes Region	70053121	20/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70053546	06/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70053546	06/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70053116	14/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70053118	20/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
24232	Buildbase Ltd - Lakes Region	70052979	18/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
24232	Buildbase Ltd - Lakes Region	70052980	20/12/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	803.88
24232	Buildbase Ltd - Lakes Region	70053507	26/11/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	874.00
24232	Buildbase Ltd - Lakes Region	70053507	26/11/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
24232	Buildbase Ltd - Lakes Region	70053556	10/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	966.45
24276	P S Roofing Contractors Ltd	10625891	16/12/2019	Capital Programme	Housing GF & Community Saf	Housing Renovation Grants	Grants-Cap.Exp.	5,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24329	In The Works PR Ltd	20099831	28/12/2019	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,390.00
24536	Turner and Townsend Project Manage	20099302	11/12/2019	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Public Realm	Other Professional Fees	520.80
24536	Turner and Townsend Project Manage	20099302	11/12/2019	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Enterprise Cen	Other Professional Fees	1,959.20
24536	Turner and Townsend Project Manage	20099819	19/11/2019	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Enterprise Cen	Other Professional Fees	1,959.20
24536	Turner and Townsend Project Manage	20099819	19/11/2019	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Public Realm	Other Professional Fees	520.80
24537	Assent Building Control Ltd	20099773	20/11/2019	General Fund	Economic Development	Pavements	Consultants Fees	500.00
24669	Nationwide Fire Sprinklers Limited	20099655	29/11/2019	Capital Programme	Housing Revenue Account (C&	Fire Risk Works	Fire Safety	12,181.71
24784	Linacre Associates Limited	10626384	21/01/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Rents	1,104.50
24791	The Graphic Design House (Division c	20099682	28/11/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,105.00
24791	The Graphic Design House (Division c	20099681	21/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	830.00
24791	The Graphic Design House (Division c	20099682	28/11/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,105.00
24791	The Graphic Design House (Division c	20099681	21/11/2019	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	830.00
24829	Scaffold Services (Chesterfield) Limite	70053320	24/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,225.00
24829	Scaffold Services (Chesterfield) Limite	70053321	24/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Limite	70053322	24/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limite	70053323	24/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Limite	70053010	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	895.00
24829	Scaffold Services (Chesterfield) Limite	70053011	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limite	70053012	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limite	70053013	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limite	70053014	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,955.00
24829	Scaffold Services (Chesterfield) Limite	70053015	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limite	70053016	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limite	70053020	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Limite	70053017	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limite	70053566	10/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,175.00
24829	Scaffold Services (Chesterfield) Limite	70053567	10/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,405.00
24829	Scaffold Services (Chesterfield) Limite	70053568	10/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limite	70053569	10/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	975.00
24829	Scaffold Services (Chesterfield) Limite	70053570	10/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,390.00
24829	Scaffold Services (Chesterfield) Limite	70053571	10/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,190.00
24829	Scaffold Services (Chesterfield) Limite	70053018	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limite	70053021	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	855.00
24829	Scaffold Services (Chesterfield) Limite	70053019	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	900.00
24829	Scaffold Services (Chesterfield) Limite	70053022	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Limite	70053023	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limite	70053024	18/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limite	10625916	17/12/2019	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Roof	665.00
24829	Scaffold Services (Chesterfield) Limite	10625915	17/12/2019	Holding Accounts	Property Repairs Fund	P.R.F. Ireland Close Ind Units	Roof	2,060.00
25042	T & I Landscapes	20099372	03/01/2020	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,080.87
25061	Pulse Fitness Ltd	20099758	15/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	4,500.00
25061	Pulse Fitness Ltd	20099758	15/01/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	5,416.00
25094	P K Electrical Ltd.	10626168	06/08/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.30
25094	P K Electrical Ltd.	10626168	06/08/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,075.00
25094	P K Electrical Ltd.	10626126	08/01/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd.	10626121	14/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,512.87
25094	P K Electrical Ltd.	10626121	14/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,829.68
25199	Capital Floors Ltd	10625983	02/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Flooring	3,538.00
25199	Capital Floors Ltd	10626329	15/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Flooring	585.00
25199	Capital Floors Ltd	10626333	16/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	983.83

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25199	Capital Floors Ltd	10625958	02/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Flooring	849.70
25220	Police and Crime Commissioner for D	20100063	08/11/2019	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	990.00
25277	Twentieth Century Fox Film Co Ltd	20099680	06/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	816.49
25319	Universal Pictures International Uk & I	20100056	21/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	1,063.65
25436	Redacted - Individual Named	10626306	20/10/2019	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	578.04
25444	Health and Food Safety Ltd	20099849	16/01/2020	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,840.00
25504	Derbyshire Law Centre	20099476	20/08/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25504	Derbyshire Law Centre	20099477	02/09/2019	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	15,000.00
25519	Ukactive	20099740	16/09/2019	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	655.00
25554	Mazars LLP	20099311	20/12/2019	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00
25631	Bunzl Greenham Safety Workplace Sa	20099818	31/12/2019	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,217.23
25636	City Services Group LLP	20099934	20/12/2019	Capital Programme	Housing Revenue Account (Ca	Housing demolition works	Other Construction	535.62
25636	City Services Group LLP	70053124	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	521.38
25636	City Services Group LLP	70053326	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.00
25636	City Services Group LLP	70053326	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,980.00
25636	City Services Group LLP	70053325	20/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,188.00
25636	City Services Group LLP	70053325	20/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,188.00
25636	City Services Group LLP	70053326	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,772.00
25636	City Services Group LLP	70053326	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.00
25636	City Services Group LLP	70053326	17/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,564.00
25636	City Services Group LLP	70053025	18/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,584.00
25636	City Services Group LLP	70053025	18/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	792.00
25657	Trafalgar Releasing Ltd	20100061	14/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Cinema Programme Fees	555.75
25658	Rightmove Group Ltd	20100045	22/01/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25658	Rightmove Group Ltd	20099276	19/12/2019	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25686	Cloud Surveyors Limited	20099536	31/12/2019	General Fund	Economic Development	Tapton House	Professional Services	2,805.00
25751	Sustainable Building Services (UK) Lir	70053029	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	15,616.44
25751	Sustainable Building Services (UK) Lir	70053029	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	15,616.44
25751	Sustainable Building Services (UK) Lir	70053030	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,711.13
25751	Sustainable Building Services (UK) Lir	70053030	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,711.13
25751	Sustainable Building Services (UK) Lir	70053030	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	20,711.13
25751	Sustainable Building Services (UK) Lir	70053031	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	17,615.73
25751	Sustainable Building Services (UK) Lir	70053031	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	17,615.73
25751	Sustainable Building Services (UK) Lir	70053032	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,369.53
25751	Sustainable Building Services (UK) Lir	70053032	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,225.62
25751	Sustainable Building Services (UK) Lir	70053032	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,555.87
25751	Sustainable Building Services (UK) Lir	70053032	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,555.87
25751	Sustainable Building Services (UK) Lir	70053033	19/12/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	13,726.94
25818	F T Leisure Ltd	10625903	29/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	807.94
25818	F T Leisure Ltd	10625905	29/11/2019	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	859.44
25928	B.A.X Plumbing and Heating	10626305	30/12/2019	General Fund	Private Sector Housing Renew	Filt - Gas Servicing	Grants From Miscellaneous Or	505.00
25928	B.A.X Plumbing and Heating	10626308	10/01/2020	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,780.00
25928	B.A.X Plumbing and Heating	10626073	01/10/2019	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	595.00
26031	Direct Systems Chesterfield Ltd	30748794	06/01/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,160.12
26033	Cushman & Wakefield	20099349	31/12/2019	General Fund	Economic Development	Project Management - Nth Gatewa	Professional Services	3,250.00
26122	Air Centric Ltd	70053329	01/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,550.00
26122	Air Centric Ltd	70053329	01/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	570.00
26122	Air Centric Ltd	10625897	30/09/2019	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Air Conditioning Units-Prog	600.00
26156	Derby & Derbyshire Music Partnersh	10626256	21/01/2020	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	6,831.00
26176	COPE Occupational Health and Ergor	20099891	31/12/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,562.11

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26176	COPE Occupational Health and Ergor	20099891	31/12/2019	General Fund	Support Services	Human Resources - General	Occupational Health Service	600.00
26194	Derby Audio Describers	20099645	09/01/2020	General Fund	Culture & Heritage	Arts Development	Art Development Projects	564.30
26198	Precision Colour Printing Ltd	20099906	17/01/2020	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,856.00
26235	Redacted - Individual Named	20099479	03/01/2020	General Fund	Democratic Representation & I	Members General	Miscellaneous Expenses	4,068.75
26289	Abovo-Consult	20100095	28/01/2020	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Sect	Consultants Fees	3,050.00
26296	Shenton Group	10626337	14/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,308.03
26359	Go Plant Ltd	70053818	15/11/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70053330	29/11/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,336.59
26359	Go Plant Ltd	70053583	13/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70053585	20/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70053589	27/12/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26403	British Gas (Kier A/C)	10625994	09/07/2019	General Fund	Economic Development	Pavements	Gas	3,940.38
26403	British Gas (Kier A/C)	10625996	09/07/2019	General Fund	Economic Development	Pavements	Gas	3,792.07
26403	British Gas (Kier A/C)	10625992	09/07/2019	General Fund	Economic Development	Pavements	Gas	3,507.19
26403	British Gas (Kier A/C)	10625990	09/07/2019	General Fund	Economic Development	Pavements	Gas	4,987.38
26423	Armstrong York Asbestos Environmer	20099119	30/11/2019	Capital Programme	Housing Revenue Account (Cε	Asbestos-Refurb & Demolition Sun	Buildings	1,350.00
26423	Armstrong York Asbestos Environmer	20099118	30/11/2019	Capital Programme	Housing Revenue Account (Cε	Asbestos-Refurb & Demolition Sun	Buildings	750.00
26423	Armstrong York Asbestos Environmer	20099671	31/12/2019	Capital Programme	Housing Revenue Account (Cε	Asbestos Surveys	Buildings	1,000.00
26423	Armstrong York Asbestos Environmer	20099672	31/12/2019	Capital Programme	Housing Revenue Account (Cε	Asbestos Surveys	Buildings	1,440.00
26423	Armstrong York Asbestos Environmer	20099656	31/12/2019	Capital Programme	Housing Revenue Account (Cε	Asbestos Surveys	Buildings	3,740.00
26430	S&A Parsons (Building Contractors) L	70053331	27/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,150.00
26430	S&A Parsons (Building Contractors) L	70053332	27/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,680.00
26431	WasteCare Ltd	70053820	30/08/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	532.20
26448	A Shade Greener Maintenance Ltd	20099622	02/01/2020	Housing Revenue Account	Supervision and Management	Headquarters	General Fixed Plant Rep/Maint	8,442.47
26517	HKZ Services Ltd t/a LVSA	20099970	29/11/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,330.00
26562	Ward Recycling	70053825	30/11/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,745.70
26562	Ward Recycling	70053826	01/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	8,758.47
26562	Ward Recycling	70053827	29/11/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,090.00
26562	Ward Recycling	70053333	17/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,640.00
26781	Arcus Global	20099727	15/01/2020	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	783.24
26866	Butlers Pantry (Derby) Ltd	20099511	20/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	3,822.00
26883	Engie Gas Ltd	50013893	10/01/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	4,098.06
26883	Engie Gas Ltd	50013902	10/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,992.82
26883	Engie Gas Ltd	50013905	10/01/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,547.10
26883	Engie Gas Ltd	50013899	10/01/2020	General Fund	Open Spaces	Queen's Park - Heritage	Gas	513.49
26883	Engie Gas Ltd	50013891	10/01/2020	Housing Revenue Account	Supervision and Management	Brocklehurst Court	Gas	755.24
26883	Engie Gas Ltd	50013892	10/01/2020	Housing Revenue Account	Supervision and Management	Parkside	Gas	1,230.13
26883	Engie Gas Ltd	50013895	10/01/2020	General Fund	Support Services	Town Hall - General	Gas	3,525.16
26883	Engie Gas Ltd	50013896	10/01/2020	General Fund	Economic Development	Market Hall	Gas	2,245.72
26883	Engie Gas Ltd	50013898	10/01/2020	Housing Revenue Account	Supervision and Management	Markham Court	Gas	2,725.78
26883	Engie Gas Ltd	50013904	10/01/2020	Housing Revenue Account	Supervision and Management	Mallard Court	Gas	1,183.95
26883	Engie Gas Ltd	50013900	10/01/2020	Housing Revenue Account	Supervision and Management	Glebe Court	Gas	1,277.86
26883	Engie Gas Ltd	50013888	10/01/2020	Housing Revenue Account	Supervision and Management	Catherine Court	Gas	736.61
26883	Engie Gas Ltd	50013897	10/01/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,151.34
26883	Engie Gas Ltd	50013903	10/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,860.23
26908	Micon RMC Ltd	10626164	18/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.80
26955	Redacted - Individual Named	10626379	23/01/2020	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Professional Services	750.00
27034	New Horizons Health	20099738	31/12/2019	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,264.00
27034	New Horizons Health	20099513	31/12/2019	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	818.00
27083	Nu-Form Fire UK Ltd (Sprinkler System)	10625974	31/12/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	978.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27083	Nu-Form Fire UK Ltd (Sprinkler System)	10625910	31/10/2019	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	950.00
27116	Socotec UK Limited	20099893	20/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,225.00
27134	PCM UK Ltd	20099290	23/12/2019	Capital Programme	Corporate Resources - (Capital Improvement Programme - General)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	884.94
27134	PCM UK Ltd	20099290	23/12/2019	Capital Programme	Corporate Resources - (Capital Improvement Programme - General)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	4,285.44
27134	PCM UK Ltd	20099335	30/12/2019	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Section	Hardware Purchases	818.96
27134	PCM UK Ltd	20099285	02/12/2019	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Hardware Purchases	10,659.00
27134	PCM UK Ltd	20099543	16/12/2019	Housing Revenue Account	Supervision and Management	Contract Management Team	Microcomputer Equipment	885.59
27144	Hambledon Productions	20099850	17/01/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	882.57
27158	Fortem Solutions Ltd (Willmott Dixon)	10626139	06/01/2020	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	136,576.66
27158	Fortem Solutions Ltd (Willmott Dixon)	10626378	20/01/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	122,248.69
27199	Crystal Ball Ltd	70053840	22/10/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27199	Crystal Ball Ltd	70053840	22/10/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70053840	22/10/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50
27199	Crystal Ball Ltd	70053840	22/10/2019	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27202	WaterPlus (Kier A/C)	10626115	14/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	999.86
27202	WaterPlus (Kier A/C)	10626115	14/01/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	697.45
27202	WaterPlus (Kier A/C)	10626115	14/01/2020	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	506.41
27202	WaterPlus (Kier A/C)	10626115	14/01/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	580.82
27202	WaterPlus (Kier A/C)	10626115	14/01/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	665.73
27205	The Soft Drink Company Ltd	20099375	30/12/2019	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	564.94
27231	Cirrus Research PLC	20099206	19/12/2019	General Fund	Street Cleaning	Environmental Protection	General Equipment/Materials	1,349.13
27231	Cirrus Research PLC	20099206	19/12/2019	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	General Equipment/Materials	1,349.12
27297	Mytec Group	20099921	14/01/2020	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,000.00
27297	Mytec Group	20099383	21/11/2019	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	991.10
27297	Mytec Group	20099922	14/11/2019	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	944.00
27299	Rubber-it-Roofs	70053596	10/01/2020	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,100.00
27299	Rubber-it-Roofs	70053597	10/01/2020	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,937.00
27299	Rubber-it-Roofs	70053595	10/01/2020	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
27299	Rubber-it-Roofs	70053842	17/01/2020	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
27299	Rubber-it-Roofs	70053841	17/01/2020	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
27299	Rubber-it-Roofs	70053843	17/01/2020	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,450.00
27320	Northern Soul Lifestyle Ltd t/a Appn	10626170	28/12/2019	Balance Sheet	Balance Sheet Transaction - Capital	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,795.80
27339	Ward Recycling Ltd	10626009	31/12/2019	General Fund	Waste Collection	Recycling	Refuse Collection	52,661.09
27348	Central Mailing Services Ltd	20100094	28/01/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,170.00
27361	G7 Business Solutions Ltd	20099732	15/01/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27361	G7 Business Solutions Ltd	20099380	31/12/2019	Balance Sheet	Balance Sheet Transaction - Capital	Balance Sheet - Chesterfield BC	ICT Projects	3,930.00
27419	Quick Think Cloud Limited	10626260	06/01/2020	Balance Sheet	Balance Sheet Transaction - Capital	Balance Sheet - Chesterfield BC	ICT Projects	1,875.86
27421	Royal National Theatre	20099679	10/12/2019	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	656.01
27456	Alliance Leisure Services Ltd	20099670	13/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	2,000.00
27456	Alliance Leisure Services Ltd	20099670	13/01/2020	General Fund	Recreation & Sport	HLC Admin/General	Advertising	2,000.00
27507	Active Partners Trust	20099951	16/01/2020	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Sport & Leisure-Client Variations	14,610.00
27518	H.R.H Entertainments	20099346	20/12/2019	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,822.53
27572	KCS Electrical and Security Contract	70053598	05/11/2019	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	860.00
27585	Vivid Resourcing (G2V Recruitment G	20099407	02/01/2020	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	3,220.00
27585	Vivid Resourcing (G2V Recruitment G	20099720	28/11/2019	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	2,560.00
27588	Bytes Software Services	20099649	13/01/2020	General Fund	Support Services	ICT	Microsoft Licence	11,390.90
27603	Prodar Surveys Ltd	20099785	16/01/2020	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	750.00
27654	Helecloud Ltd	20099640	01/01/2020	Balance Sheet	Balance Sheet Transaction - Capital	Balance Sheet - Chesterfield BC	ICT Projects	5,890.00
27655	Fortem Energy Services Ltd (Willmott	10626377	24/01/2020	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	14,047.80
27676	Price and Buckland Ltd	20099866	17/01/2020	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	741.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27682	TW Composting Ltd	20099485	30/11/2019	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,775.00
27682	TW Composting Ltd	20099484	31/12/2019	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,875.00
27711	Edwards Employment Solutions Ltd	20099728	12/11/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,068.00
27711	Edwards Employment Solutions Ltd	20099036	03/12/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,140.00
27711	Edwards Employment Solutions Ltd	20099836	14/01/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	696.75
27711	Edwards Employment Solutions Ltd	20099034	11/12/2019	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,111.50
27711	Edwards Employment Solutions Ltd	20100029	22/01/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	697.50
27712	Npower Ltd	10626078	12/12/2019	Housing Revenue Account Supervision and Management	Flats: Lighting		Electricity	621.42
27712	Npower Ltd	10626215	12/12/2019	Housing Revenue Account Supervision and Management	Communal Rooms - Central		Electricity	1,331.66
27712	Npower Ltd	10626221	12/12/2019	Housing Revenue Account Supervision and Management	Flats: Lighting		Electricity	681.15
27712	Npower Ltd	10626216	12/12/2019	Housing Revenue Account Supervision and Management	Communal Rooms - Central		Electricity	7,734.60
27712	Npower Ltd	10626217	12/12/2019	Housing Revenue Account Supervision and Management	Communal Rooms - Central		Electricity	1,376.39
27712	Npower Ltd	10626223	11/09/2019	Housing Revenue Account Supervision and Management	Flats: Lighting		Electricity	715.26
27712	Npower Ltd	10626212	09/01/2020	Housing Revenue Account Supervision and Management	Flats: Lighting		Electricity	1,587.68
27712	Npower Ltd	10626213	09/01/2020	Housing Revenue Account Supervision and Management	Flats: Lighting		Electricity	1,536.98
27712	Npower Ltd	10626224	09/01/2020	Housing Revenue Account Supervision and Management	Flats: Lighting		Electricity	1,404.84
27712	Npower Ltd	10626211	09/01/2020	Housing Revenue Account Supervision and Management	Flats: Lighting		Electricity	8,067.01
27712	Npower Ltd	10626211	09/01/2020	Housing Revenue Account Supervision and Management	Flats: Lighting		Electricity	1,490.94
27712	Npower Ltd	10626342	09/01/2020	Housing Revenue Account Supervision and Management	Communal Rooms - Central		Electricity	7,175.48
27712	Npower Ltd	10626214	14/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Electricity	673.87
27746	Business Stream (Kier Only)	10626065	20/12/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Ch	1,803.90
27746	Business Stream (Kier Only)	10626104	06/01/2020	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	918.57
27746	Business Stream (Kier Only)	10626153	16/12/2019	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Ch	2,803.09
27746	Business Stream (Kier Only)	10626100	08/01/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Ch	630.24
27762	Bolton Gate Services Ltd	70053600	23/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Security Services	590.00
27762	Bolton Gate Services Ltd	70053601	23/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	1,485.12
27794	PP Recruitment Limited	70053602	05/01/2020	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,540.00
27794	PP Recruitment Limited	70053603	24/11/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,540.00
27794	PP Recruitment Limited	70053340	08/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27794	PP Recruitment Limited	70053341	29/11/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27794	PP Recruitment Limited	70053342	15/12/2019	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,925.00
27802	Civica Election Services	20100071	31/12/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	18,194.04
27808	Licence Bureau	20099972	29/10/2019	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,437.80
27814	Lioness Recruitment Ltd	20100059	20/01/2020	Capital Programme	Corporate Resources - (Capita	IT Improvement Programme - Gen	Agency/Consultancy Fees	4,576.05
27816	RLN Music Ltd	20100032	23/01/2020	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,806.54
								3,068,940.70