

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10631661	09/10/2020	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10631662	09/10/2020	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10631381	22/09/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631382	22/09/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631628	09/10/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631714	13/10/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631552	06/10/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631553	30/09/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631554	01/10/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631555	01/10/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631556	28/09/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
10148	Arden Winch & Co Ltd	20104471	28/08/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	879.96
10148	Arden Winch & Co Ltd	20104647	07/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	641.50
10148	Arden Winch & Co Ltd	20104809	16/09/2020	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	751.44
10148	Arden Winch & Co Ltd	20104790	14/09/2020	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	816.30
10148	Arden Winch & Co Ltd	20105175	30/09/2020	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	552.07
10148	Arden Winch & Co Ltd	20105182	30/09/2020	General Fund	Economic Development	Pavements Service Charge	Covid-19	500.00
10148	Arden Winch & Co Ltd	20105181	30/09/2020	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,742.42
10148	Arden Winch & Co Ltd	70059179	05/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	675.00
10148	Arden Winch & Co Ltd	70059179	05/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	915.30
10165	Allstar Business Solutions Ltd	70059180	30/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Petrol	632.22
10165	Allstar Business Solutions Ltd	70059180	30/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Petrol	710.31
10165	Allstar Business Solutions Ltd	70059180	30/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Petrol	555.75
10165	Allstar Business Solutions Ltd	70059180	30/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Petrol	8,529.64
10165	Allstar Business Solutions Ltd	70059180	30/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,537.17
10226	F Bamford Engineering Ltd	30767109	02/10/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,100.00
10287	Biffa Waste Services Ltd	20105431	25/09/2020	General Fund	Economic Development	Staveley Workshops	Hire of Skips	715.85
10287	Biffa Waste Services Ltd	20104718	21/08/2020	General Fund	Economic Development	Ireland Close	Hire of Skips	1,733.55
10319	Bolsover District Council	20105755	19/10/2020	General Fund	Planning Policy	Planning Services	Planning Services	8,260.32
10319	Bolsover District Council	10631801	26/10/2020	Direct Service and Other Tradir	Joint Working	Audit Consortium	Bolsover District Council	6,467.94
10319	Bolsover District Council	10631798	26/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	89,487.00
10405	C L Brookes Ltd	70059018	28/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.00
10405	C L Brookes Ltd	10631525	22/09/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	General Repairs	910.00
10410	Browne Jacobson	20105320	25/09/2020	Capital Programme	Leader - Economic Regeneration (C:	Waterside Basin Square Dvment	Other Professional Fees	12,484.50
10452	Candor Services Ltd	20105050	24/09/2020	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	General Machinery	927.32
10480	CCS Media Ltd	20105198	10/06/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	840.00
10503	Champion Hire Ltd.	20104536	31/08/2020	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	563.50
10557	Chesterfield Contract Flooring Ltd	70059182	02/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	10631681	12/02/2020	General Fund	Support Services	Town Hall - General	General Repairs	4,820.00
10557	Chesterfield Contract Flooring Ltd	20105506	15/10/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	1,075.00
10557	Chesterfield Contract Flooring Ltd	70059183	02/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.00
10557	Chesterfield Contract Flooring Ltd	70059605	19/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
10557	Chesterfield Contract Flooring Ltd	70059606	19/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.00
10565	Chesterfield CAB	10631523	02/10/2020	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10631519	02/10/2020	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10631522	02/10/2020	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10619	Civica UK Ltd	20105593	20/10/2020	General Fund	Support Services	ICT	Software Support/Licence	17,040.30
10635	Veolia Environmental Services	20105257	23/09/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	836.70
10635	Veolia Environmental Services	20105331	20/08/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	657.46
10635	Veolia Environmental Services	20105254	25/09/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,517.86
10635	Veolia Environmental Services	20105335	20/08/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	146,897.32
10635	Veolia Environmental Services	20105254	25/09/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,287.65

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10635	Veolia Environmental Services	20105335	20/08/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,109.57
10635	Veolia Environmental Services	20105254	25/09/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,556.89
10635	Veolia Environmental Services	20105335	20/08/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,446.11
10635	Veolia Environmental Services	20105608	12/10/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	836.70
10635	Veolia Environmental Services	20105330	20/08/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	836.70
10635	Veolia Environmental Services	20105254	25/09/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	20,757.65
10635	Veolia Environmental Services	20105335	20/08/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,242.94
10636	Clear Skies Software Ltd	20105521	12/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,600.00
10668	The Columbaria Company	20104760	03/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	700.00
10762	Disclosure and Barring Service	10631538	30/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	760.00
10774	CSG Bodyshop Ltd	70059022	10/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,090.35
10774	CSG Bodyshop Ltd	70059342	14/10/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,807.87
10859	Derbyshire County Council	10631840	22/10/2020	General Fund	Parking	Surface Parking	On Street - Payment DCC	18,397.87
10859	Derbyshire County Council	10631470	01/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied S.106 Contribs	10,000.00
10859	Derbyshire County Council	20105203	17/08/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hil	Miscellaneous Cap.Exp.	750.00
10859	Derbyshire County Council	20105203	17/08/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hil	Miscellaneous Cap.Exp.	162,810.00
10859	Derbyshire County Council	10631717	05/10/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,087.80
10859	Derbyshire County Council	10631719	28/09/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,798.69
10859	Derbyshire County Council	10631718	28/09/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,554.60
10859	Derbyshire County Council	10631720	19/10/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,663.70
10859	Derbyshire County Council	10631721	06/10/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,654.90
10859	Derbyshire County Council	10631485	17/09/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,555.18
10859	Derbyshire County Council	10631488	17/08/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,838.70
10859	Derbyshire County Council	10631486	18/09/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	27,322.74
10859	Derbyshire County Council	10631629	28/09/2020	Capital Programme	Housing GF & Community Safety (C. Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,278.60
10860	Derbys Unemployed Workers Centre	10631520	02/10/2020	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10868	East Midlands Chamber	20105385	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C Agency/Consultancy Fees		2,127.33
10868	East Midlands Chamber	20105384	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C Agency/Consultancy Fees		4,357.22
10868	East Midlands Chamber	20105387	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C Agency/Consultancy Fees		2,035.83
10868	East Midlands Chamber	20105388	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C Agency/Consultancy Fees		820.38
10868	East Midlands Chamber	20105389	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20105390	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C Agency/Consultancy Fees		500.00
10895	Protrade Ltd	70059612	12/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,049.00
10990	Edmundson Electrical Ltd	70059381	15/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,276.39
10990	Edmundson Electrical Ltd	70059625	06/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,516.34
10990	Edmundson Electrical Ltd	70059625	06/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.73
10990	Edmundson Electrical Ltd	70059622	16/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70058804	15/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.40
10990	Edmundson Electrical Ltd	70059619	19/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.16
10990	Edmundson Electrical Ltd	70059619	19/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,475.32
10990	Edmundson Electrical Ltd	70059384	13/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70059357	18/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70058806	17/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	541.84
10990	Edmundson Electrical Ltd	70058807	21/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.73
10990	Edmundson Electrical Ltd	70058808	24/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70059048	25/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70059625	06/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.16
10990	Edmundson Electrical Ltd	70059625	06/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,609.44
10990	Edmundson Electrical Ltd	70059624	20/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70058803	23/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,656.00
10990	Edmundson Electrical Ltd	10631586	08/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,741.41
10990	Edmundson Electrical Ltd	70059382	12/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60

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11089	Express Movers	20105260	05/10/2020	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	600.00
11096	Falon Nameplates Limited	20105542	12/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	967.80
11161	Frama Uk Ltd - Framalink	20105345	08/10/2020	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11356	Hayes Plant Hire	20105383	27/09/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20105359	30/08/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11361	Hays Specialist Recruitment Ltd	20104994	17/09/2020	General Fund	Democratic Representation & Man	Members General	Miscellaneous Expenses	593.19
11361	Hays Specialist Recruitment Ltd	20105090	23/09/2020	General Fund	Democratic Representation & Man	Members General	Miscellaneous Expenses	988.65
11361	Hays Specialist Recruitment Ltd	20105535	15/10/2020	General Fund	Democratic Representation & Man	Members General	Miscellaneous Expenses	988.65
11361	Hays Specialist Recruitment Ltd	20105125	30/09/2020	General Fund	Democratic Representation & Man	Members General	Miscellaneous Expenses	988.65
11361	Hays Specialist Recruitment Ltd	10631517	23/09/2020	General Fund	Democratic Representation & Man	Members General	Miscellaneous Expenses	988.65
11361	Hays Specialist Recruitment Ltd	20105427	07/10/2020	General Fund	Democratic Representation & Man	Members General	Miscellaneous Expenses	988.65
11458	Hopkinson Waste Management Ltd	70059211	18/07/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	950.00
11458	Hopkinson Waste Management Ltd	70059212	22/08/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	775.00
11458	Hopkinson Waste Management Ltd	70059213	19/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,300.00
11458	Hopkinson Waste Management Ltd	70059214	18/07/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	900.00
11458	Hopkinson Waste Management Ltd	70059216	09/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,725.00
11470	Howdens Joinery Co.	10631638	13/01/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,168.89
11470	Howdens Joinery Co.	70059225	29/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	596.10
11473	Howson Signs	20104960	18/09/2020	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,325.00
11499	Hydro-X Water Treatment Limit	10631498	26/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	876.00
11499	Hydro-X Water Treatment Limit	10631497	26/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	696.00
11501	Ian Trueman STS Ltd	20105451	08/10/2020	General Fund	Open Spaces	Amenity Maintenance (H-ways)	Grounds Maintenance	4,200.00
11656	Killgerm Chemicals Ltd	20104529	25/08/2020	General Fund	Street Cleaning	Environmental Protection	Bait	2,232.21
11665	King Carpets	20105538	31/01/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	594.42
11665	King Carpets	20105074	23/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	914.75
11665	King Carpets	20105200	30/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	931.05
11665	King Carpets	20105633	02/10/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	541.83
11665	King Carpets	20105070	11/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	548.40
11680	Kone Plc	10631778	25/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	10631777	25/09/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.27
11680	Kone Plc	10631779	25/09/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,236.11
11680	Kone Plc	10631763	25/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.82
11711	Arnold Laver & Co Ltd	70059638	16/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	605.00
11712	The Law Society	20105192	02/10/2020	General Fund	Support Services	General Legal Services	Employee Prof Subs	1,968.00
11760	Links:The C&Ne Derbys Cvs&Act L	10631521	02/10/2020	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11780	Logotech Systems	20105739	06/10/2020	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
11843	Master Cleaning Services	20105115	01/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,431.75
11843	Master Cleaning Services	20105417	01/10/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,431.75
12088	N.E.D.D.C.	10631799	26/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	North East Derbyshire D.C.	198,149.00
12088	N.E.D.D.C.	10631800	26/10/2020	Direct Service and Other Tradir	Joint Working	Audit Consortium	North East Derbyshire D.C.	6,508.88
12122	Npower Ltd (Kier only)	50014681	17/10/2020	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,189.90
12122	Npower Ltd (Kier only)	50014686	17/10/2020	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	581.54
12122	Npower Ltd (Kier only)	50014698	17/10/2020	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	955.01
12122	Npower Ltd (Kier only)	50014700	17/10/2020	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	2,961.66
12122	Npower Ltd (Kier only)	50014699	17/10/2020	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Electricity	512.28
12122	Npower Ltd (Kier only)	50014722	22/10/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,047.20
12122	Npower Ltd (Kier only)	50014726	22/10/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	677.20
12122	Npower Ltd (Kier only)	50014693	17/10/2020	General Fund	Economic Development	Venture House	Electricity	4,061.42
12122	Npower Ltd (Kier only)	50014711	22/10/2020	General Fund	Support Services	Town Hall - General	Electricity	2,953.03
12122	Npower Ltd (Kier only)	50014714	22/10/2020	General Fund	Support Services	Revenues Hall	Electricity	761.67
12122	Npower Ltd (Kier only)	50014716	22/10/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	747.23
12122	Npower Ltd (Kier only)	50014720	22/10/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,615.05

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12122	Npower Ltd (Kier only)	50014723	22/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,638.56
12122	Npower Ltd (Kier only)	50014719	22/10/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,164.12
12122	Npower Ltd (Kier only)	50014688	17/10/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,182.84
12122	Npower Ltd (Kier only)	50014691	17/10/2020	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	2,578.64
12122	Npower Ltd (Kier only)	50014702	17/10/2020	General Fund	Tourism	Visitor Information Centre	Electricity	1,079.24
12122	Npower Ltd (Kier only)	50014712	22/10/2020	General Fund	Economic Development	Staveley Workshops	Electricity	1,017.43
12122	Npower Ltd (Kier only)	50014713	22/10/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	2,621.27
12122	Npower Ltd (Kier only)	50014717	22/10/2020	General Fund	Economic Development	Market Hall	Electricity	3,360.10
12122	Npower Ltd (Kier only)	50014715	22/10/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,144.30
12122	Npower Ltd (Kier only)	50014718	22/10/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,352.51
12122	Npower Ltd (Kier only)	50014725	22/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,164.00
12158	EE Limited	20105796	19/10/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,451.59
12158	EE Limited	20105048	16/09/2020	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Microcomputer Equipment	996.00
12158	EE Limited	20105572	19/09/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	8,869.98
12158	EE Limited	20105571	19/09/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,408.37
12158	EE Limited	20105735	19/09/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	804.83
12227	DSG Retail Ltd (1016271)	20105279	27/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,371.76
12227	DSG Retail Ltd (1016271)	20105280	27/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,886.17
12252	PPL PRS Ltd	20105779	26/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	5,386.55
12252	PPL PRS Ltd	20105779	26/10/2020	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	4,181.38
12275	Phoenix Software Limited	20104812	16/09/2020	General Fund	Support Services	ICT	Software Support/Licence	2,647.21
12310	VIP-System Limited	20104502	27/08/2020	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,248.55
12311	Platts Harris Agric Grp Ltd	20104538	28/08/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,000.00
12358	E.ON UK PLC	10631793	03/10/2020	General Fund	Parking	Surface Parking	Electricity	522.09
12497	Riber Security & Investigations	20104823	31/08/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12520	RLSS UK Enterprises Ltd	20105253	28/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	615.00
12569	Royal Mail	20105606	23/09/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,751.41
12569	Royal Mail	20105605	07/10/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,093.24
12651	Security Solutions Northern Ltd	10631424	10/08/2020	General Fund	Economic Development	D.I.C.-Administration	Car Park Barriers	7,656.00
12791	Spaldings Uk Ltd	20105372	07/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	546.50
12826	Appletree	20105001	28/08/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Covid-19	925.00
12845	Stannah Lift Services Ltd	20105470	14/10/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,203.00
12845	Stannah Lift Services Ltd	20104907	18/09/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,256.00
12845	Stannah Lift Services Ltd	20105472	14/10/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,749.00
12845	Stannah Lift Services Ltd	20104510	28/08/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,758.00
12845	Stannah Lift Services Ltd	20104302	20/08/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,090.00
12963	The Teleshore Group	20104821	16/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,060.30
12964	Total Integrated Soultions Limited	20105235	24/09/2020	Housing Revenue Account	Supervision and Management (Spec	Sheltered	General Equipment/Materials	510.00
12986	Redacted - Individual Named	10631487	04/09/2020	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	4,650.00
12996	Tickets.Com Limited	20105212	02/10/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13057	Travis Perkins Trading Co Ltd	70058858	15/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	884.00
13080	Tunstall Healthcare (UK) Ltd	20105349	02/10/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	1,425.00
13080	Tunstall Healthcare (UK) Ltd	20105337	27/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,099.62
13202	Westdale Hotel	20105166	08/09/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Covid-19	945.00
13202	Westdale Hotel	20105167	08/09/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	585.00
13251	G Wilton Decorating Contrs Ltd	20105124	30/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	1,280.00
13251	G Wilton Decorating Contrs Ltd	20105086	25/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	1,410.00
13251	G Wilton Decorating Contrs Ltd	20105333	02/10/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,250.00
13251	G Wilton Decorating Contrs Ltd	70059645	16/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	790.00
13251	G Wilton Decorating Contrs Ltd	70059085	28/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltd	70059429	09/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,655.00
13251	G Wilton Decorating Contrs Ltd	70059430	11/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00

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13251	G Wilton Decorating Contrs Ltd	70058859	11/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,070.00
13251	G Wilton Decorating Contrs Ltd	70058860	18/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,285.00
13251	G Wilton Decorating Contrs Ltd	70059085	28/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70059644	16/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13260	Thistle Tenant Risks	10631610	09/10/2020	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	12,318.80
13262	Wolseley Uk Ltd	70059431	09/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,434.84
13262	Wolseley Uk Ltd	70059449	06/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,111.56
13262	Wolseley Uk Ltd	70059649	19/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,425.06
13338	Thyssenkrupp Elevator Uk ltd	10631812	29/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	1,078.44
13471	Siddalls Roofing Supplies Ltd	70059463	21/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.00
13471	Siddalls Roofing Supplies Ltd	70059457	30/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd	70059095	14/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd	70059452	21/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.00
13471	Siddalls Roofing Supplies Ltd	70059460	30/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd	70059455	28/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.00
13471	Siddalls Roofing Supplies Ltd	70059456	30/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd	70059459	30/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd	70058866	04/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13701	Fleet (Line Markers) Ltd	20105478	13/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,640.00
13707	The BSS Group	70059464	29/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	522.10
13738	Road Marking Services Ltd	20105210	25/09/2020	General Fund	Open Spaces	Eastwood Park - Heritage	General Grounds Maintenance	550.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70059658	21/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.00
14309	Direct Training (GB) Ltd	20105130	20/07/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,110.00
14626	Transmitta Ltd	20105793	26/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Miscellaneous Expenses	1,500.00
14825	Xn Leisure systems Ltd	20105601	24/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,095.00
14849	Lambert Smith Hampton	20105580	01/11/2020	General Fund	Economic Development	Pavements	Land & Building - Leasing	240,815.00
15214	Surrey Loams Ltd	20104876	14/09/2020	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	1,230.00
15526	Container Components Europe Ltd	20104615	02/09/2020	General Fund	Waste Collection	Recycling	General Equipment/Materials	5,250.00
15666	Blueprint Ltd Partnership	20105187	30/09/2020	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	25,459.99
15666	Blueprint Ltd Partnership	20105187	30/09/2020	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	66,774.10
15666	Blueprint Ltd Partnership	20105187	30/09/2020	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	27,540.04
15835	Rundle & Co Ltd	10631626	14/10/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,011.72
15952	Groundsman Tools & Supplies	20105114	25/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,084.76
16029	Compass Minerals UK Ltd	20105316	05/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,316.96
16925	Banner Jones Solicitors	10631828	24/09/2020	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	1,046.66
17090	Riello UPS Ltd	20105199	02/10/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Contracted Services	745.50
17095	Sherriff Amenity Services (Agrovista)	20104528	28/08/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	897.48
17095	Sherriff Amenity Services (Agrovista)	20104528	28/08/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	818.48
18367	Stone Central (NW) Ltd	10631775	14/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Vandalism	929.50
19221	Venn Group Ltd	20105292	23/09/2020	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Agency/Consultancy Fees	1,500.00
19407	N G Bailey IT Services Ltd	20105110	21/09/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,450.17
19407	N G Bailey IT Services Ltd	20105414	24/08/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,664.78
19407	N G Bailey IT Services Ltd	20105635	20/10/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,664.93
19407	N G Bailey IT Services Ltd	20105162	21/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,664.62
19413	Envirovent Ltd	70059659	14/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.65
19413	Envirovent Ltd	70059660	16/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
19413	Envirovent Ltd	70059466	08/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.00
19413	Envirovent Ltd	70059467	08/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	714.91
19536	Idox Software Ltd	20105147	29/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,900.00
19650	Jedson Composite Doors Ltd	70059470	07/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19888	G B Willbond Ltd	70059475	01/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.80
19888	G B Willbond Ltd	70059476	01/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,259.84

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19888	G B Willbond Ltd	70059493	14/10/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,733.28
19888	G B Willbond Ltd	70059477	01/10/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,248.45
19888	G B Willbond Ltd	70059478	01/10/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,160.61
19888	G B Willbond Ltd	70059479	01/10/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,653.24
19888	G B Willbond Ltd	70059481	08/10/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,166.87
19888	G B Willbond Ltd	70059662	20/10/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,854.51
19888	G B Willbond Ltd	70059661	13/10/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,418.99
19985	The Best Connection Group Ltd	20104759	04/09/2020	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	966.12
19985	The Best Connection Group Ltd	20105285	02/10/2020	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	966.12
19985	The Best Connection Group Ltd	20105145	25/09/2020	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	1,077.05
19985	The Best Connection Group Ltd	20105477	09/10/2020	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	1,036.79
19985	The Best Connection Group Ltd	20105040	18/09/2020	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	1,006.32
19985	The Best Connection Group Ltd	20105477	09/10/2020	General Fund	Economic Development	Pavements Service Charge	Professional Services	605.29
20133	Christmas Plus Ltd	70058874	09/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	15,288.00
20133	Christmas Plus Ltd	70058874	09/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	756.00
20418	Lyndhurst Cooling & Heating Services Ltd	10631425	25/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	10631679	02/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Resurfacing Carr/Footway	3,500.00
20478	Johnson Surfacing Ltd	10631524	30/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	1,127.70
20478	Johnson Surfacing Ltd	10631526	30/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	758.73
20478	Johnson Surfacing Ltd	70059494	28/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70059494	28/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70059494	28/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,347.00
20478	Johnson Surfacing Ltd	70059494	28/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70059494	28/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70058875	14/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70058875	14/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	859.00
20478	Johnson Surfacing Ltd	70058875	14/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70058875	14/09/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	10631814	21/10/2020	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,205.00
20528	Bassetlaw District Council	10631537	23/12/2019	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	1,585.00
20528	Bassetlaw District Council	20105088	06/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,750.00
20729	Tonetec Ltd	10631805	20/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	770.00
20729	Tonetec Ltd	10631802	19/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	688.23
20729	Tonetec Ltd	10631854	23/10/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenance	517.71
20741	BNP Paribas Real Estate Advis & Prop Ma	20105264	31/07/2020	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	3,480.00
20852	Proludic Ltd	20105101	28/09/2020	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,138.54
20876	The Whole Caboodle Agency Ltd	20105268	30/09/2020	General Fund	Development Control	Development Control Admin	Advertising	1,468.22
20919	Insight Direct (UK) Ltd	20105397	09/10/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Equipment/Materials	1,590.84
20961	Stem Injection Systems (Europe) Ltd	20105474	13/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	806.26
21091	Thinking Place Ltd	20105378	07/10/2020	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,350.00
21091	Thinking Place Ltd	20104380	25/08/2020	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,350.00
21393	Trim Centre UK Ltd	70059518	10/08/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,315.00
21393	Trim Centre UK Ltd	70059518	10/08/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,950.00
21393	Trim Centre UK Ltd	70059518	10/08/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	585.00
21393	Trim Centre UK Ltd	70059518	10/08/2020	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	875.00
21393	Trim Centre UK Ltd	70059516	11/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70059503	13/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70059507	10/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	697.50
21393	Trim Centre UK Ltd	70059511	27/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21598	Brenntag UK Limited	20105760	22/10/2020	General Fund	Recreation & Sport	HLC Swimming	Chemicals	909.00
21598	Brenntag UK Limited	20105761	22/10/2020	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,107.80
21994	Atlas UK Ltd	20104811	14/09/2020	General Fund	Economic Development	Chesterfield Open Market	Advertising	1,300.00

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22172	Arvato Public Sector Services Ltd - Ceste	20105578	20/10/2020	General Fund	Support Services	ICT	Professional Services	9,097.00
22172	Arvato Public Sector Services Ltd - Ceste	20105748	02/10/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	294,433.00
22424	ASI Security Systems Ltd	10631678	01/10/2020	General Fund	Economic Development	Tapton House	General Repairs	595.00
22424	ASI Security Systems Ltd	10631677	02/10/2020	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Electrical Repairs/Maintenance	576.00
22583	Wesley Media	20104514	28/08/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,200.00
22583	Wesley Media	20104516	28/08/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,057.00
22583	Wesley Media	20105237	30/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	990.00
22583	Wesley Media	20104513	28/08/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	660.00
22666	Intercity Managed Services Ltd	20105284	01/10/2020	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22792	Concrete Repairs Limited	70058877	18/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,780.25
22968	Derbyshire Community Health Services N	20105234	23/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,020.49
23451	Les Mills Fitness UK Ltd	20105424	06/10/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20105425	06/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23701	TGN Construction (Yorkshire) Ltd T/A Bike	20105312	07/10/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,040.00
23702	Jewson Limited	70059522	05/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,420.00
23702	Jewson Limited	70059521	02/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	2,070.00
23702	Jewson Limited	70059521	02/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	770.00
23737	Peak Products LTD	70059125	22/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23807	Harleys Inn	20104992	10/09/2020	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	845.00
24041	The Sign Guys	70059672	20/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,254.00
24189	Rogue Wave Software INC	20105512	11/05/2020	General Fund	Support Services	ICT	Software Support/Licence	866.25
24232	Buildbase Ltd - Lakes Region	70059676	16/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70058951	22/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.10
24232	Buildbase Ltd - Lakes Region	70058905	07/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058910	15/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70059156	29/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
24232	Buildbase Ltd - Lakes Region	70059536	29/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
24232	Buildbase Ltd - Lakes Region	70059537	29/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	514.40
24232	Buildbase Ltd - Lakes Region	70059538	29/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
24232	Buildbase Ltd - Lakes Region	70058940	23/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	642.59
24232	Buildbase Ltd - Lakes Region	70058907	07/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058918	15/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058914	10/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058925	21/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70058916	15/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058986	08/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.22
24232	Buildbase Ltd - Lakes Region	70058942	23/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	544.01
24232	Buildbase Ltd - Lakes Region	70058937	23/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.55
24232	Buildbase Ltd - Lakes Region	70058936	23/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	508.47
24232	Buildbase Ltd - Lakes Region	70058912	15/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70059128	04/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,956.50
24232	Buildbase Ltd - Lakes Region	70059565	06/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70059532	05/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.24
24232	Buildbase Ltd - Lakes Region	70059533	05/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
24232	Buildbase Ltd - Lakes Region	70059543	08/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
24232	Buildbase Ltd - Lakes Region	70059569	13/08/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70059534	06/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	505.25
24232	Buildbase Ltd - Lakes Region	70059535	06/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.05
24232	Buildbase Ltd - Lakes Region	10631760	29/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
24232	Buildbase Ltd - Lakes Region	70059268	30/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70059269	30/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70059550	08/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00

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24232	Buildbase Ltd - Lakes Region	70059287	05/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70059530	23/06/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	748.80
24232	Buildbase Ltd - Lakes Region	70059688	20/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70059155	29/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,206.50
24232	Buildbase Ltd - Lakes Region	10631581	15/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	921.83
24232	Buildbase Ltd - Lakes Region	10631582	03/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.59
24232	Buildbase Ltd - Lakes Region	70058919	10/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70058920	10/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70059679	19/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	836.00
24232	Buildbase Ltd - Lakes Region	70059679	19/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70059681	08/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70059681	08/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24276	P S Roofing Contractors Ltd	10631722	15/10/2020	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	3,000.00
24279	Playsafety Limied (RoSPA)	20104736	11/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,183.00
24279	Playsafety Limied (RoSPA)	20104736	11/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,795.00
24279	Playsafety Limied (RoSPA)	20104736	11/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,388.00
24303	A Rock Construction Ltd	10631845	30/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,990.00
24329	In The Works PR Ltd	20105117	28/09/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	General Publicity/Promotion	1,390.00
24536	Turner and Townsend Project Managemen	20105093	17/09/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Centre	Other Professional Fees	3,544.50
24536	Turner and Townsend Project Managemen	20105093	17/09/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Public Realm	Other Professional Fees	2,945.36
24547	TSS Security Systems Ltd	10631853	25/08/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,150.00
24829	Scaffold Services (Chesterfield) Limited	70059575	05/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,095.00
24829	Scaffold Services (Chesterfield) Limited	70059576	01/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	925.00
24829	Scaffold Services (Chesterfield) Limited	70059577	12/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,305.00
24829	Scaffold Services (Chesterfield) Limited	70059157	29/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70059158	29/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70059159	29/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,155.00
24829	Scaffold Services (Chesterfield) Limited	70059160	25/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limited	70059574	30/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,635.00
24829	Scaffold Services (Chesterfield) Limited	70059695	23/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,770.00
24829	Scaffold Services (Chesterfield) Limited	70058957	22/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,855.00
24829	Scaffold Services (Chesterfield) Limited	70058956	22/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,015.00
24829	Scaffold Services (Chesterfield) Limited	70058958	22/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,585.00
24983	Papersacks Ltd	20105059	24/09/2020	General Fund	Waste Collection	Domestic Household Waste	Plastic Bags	2,322.00
25042	T & I Landscapes	20105038	23/09/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	621.00
25042	T & I Landscapes	20105039	23/09/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	835.00
25094	P K Electrical Ltd.	10631846	19/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,080.62
25094	P K Electrical Ltd.	10631847	20/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,725.99
25094	P K Electrical Ltd.	10631848	21/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,410.15
25094	P K Electrical Ltd.	10631818	13/10/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	560.00
25094	P K Electrical Ltd.	10631641	23/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,192.48
25094	P K Electrical Ltd.	10631642	24/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,125.57
25094	P K Electrical Ltd.	10631643	08/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,030.77
25094	P K Electrical Ltd.	10631644	23/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,183.68
25094	P K Electrical Ltd.	10631645	07/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,190.20
25094	P K Electrical Ltd.	10631646	06/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,621.62
25094	P K Electrical Ltd.	10631647	06/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,298.48
25094	P K Electrical Ltd.	10631648	24/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,123.50
25094	P K Electrical Ltd.	10631756	14/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,177.64
25094	P K Electrical Ltd.	10631514	15/09/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	560.00
25094	P K Electrical Ltd.	10631776	13/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	849.69
25128	No 5 Chambers	20105490	28/04/2020	General Fund	Development Control	Development Control Admin	Professional Services	600.00

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25228	The Housing Ombudsman	10631400	23/04/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Professional Services	20,200.32
25248	Freeths LLP	20105644	29/09/2020	General Fund	Economic Development	A61 Corridor	Professional Services	1,841.00
25248	Freeths LLP	20105745	29/09/2020	General Fund	Economic Development	A61 Corridor	Professional Services	702.00
25278	Q1tum Ltd	20105213	24/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,200.00
25278	Q1tum Ltd	20105327	06/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	First Aid Equipment	4,000.00
25388	Rostek-Uk Limited	10631402	23/09/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	650.00
25520	Till Point Ltd	20105051	16/09/2020	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materials	999.00
25631	Bunzl Greenham Safety Workplace Suppli	20105342	30/09/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,536.05
25631	Bunzl Greenham Safety Workplace Suppli	20105342	30/09/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	3,496.88
25631	Bunzl Greenham Safety Workplace Suppli	20105342	30/09/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,482.60
25636	City Services Group LLP	70059291	05/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	864.00
25636	City Services Group LLP	70059583	15/10/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
25636	City Services Group LLP	70059580	30/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,007.50
25636	City Services Group LLP	70059164	17/09/2020	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
25658	Rightmove Group Ltd	20105073	21/09/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25751	Sustainable Building Services (UK) Limitec	10631665	02/10/2020	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	13,740.88
25818	F T Leisure Ltd	10631392	16/09/2020	Holding Accounts	Property Repairs Fund	Tourist Information Centre	General Repairs	627.20
25948	Derbyshire Voluntary Action	20105005	21/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
25949	Camak Services Ltd	20105028	11/09/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	660.00
25949	Camak Services Ltd	20105017	09/09/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	691.34
26000	Steve Faulkner Ltd	20105165	21/09/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	General Equipment/Materials	500.00
26031	Direct Systems Chesterfield Ltd	20105310	04/10/2020	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	4,986.00
26031	Direct Systems Chesterfield Ltd	30767844	05/10/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,063.45
26176	COPE Occupational Health and Ergonomi	20105577	30/09/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,835.95
26176	COPE Occupational Health and Ergonomi	20105055	31/08/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,705.96
26267	Protec Fire Detection Plc	10631827	14/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	680.11
26267	Protec Fire Detection Plc	10631816	14/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	680.11
26289	Abovo-Consult	20105282	07/10/2020	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	Consultants Fees	1,770.00
26289	Abovo-Consult	20105283	07/10/2020	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	Consultants Fees	2,539.88
26309	Shelter Maintenance Ltd	10631385	28/08/2020	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26323	Geldards LLP	20105119	31/07/2020	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Saltergate MSCP	Legal/Valuers Fees	2,025.00
26359	Go Plant Ltd	70058968	04/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70058970	11/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70059167	18/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70059588	14/08/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70059589	25/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70059592	02/10/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26414	H M Chambers & Partners Ltd	20105585	23/07/2020	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	500.00
26423	Armstrong York Asbestos Environmental	20105307	30/09/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	890.00
26448	A Shade Greener Maintenance Ltd	20105377	05/10/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/Maint	8,628.21
26527	Wood Environment & Infrastructure Solut	20105314	28/08/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,120.00
26528	ZetaSafe Limited	20105295	30/09/2020	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	7,175.00
26535	CourtCare UK Ltd	10631386	24/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	940.00
26562	Ward Recycling	70059294	18/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	540.00
26562	Ward Recycling	70059295	31/08/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,450.00
26562	Ward Recycling	70059296	26/06/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,050.00
26562	Ward Recycling	70059297	31/08/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,085.00
26584	Learning Pool	20105737	22/10/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	25,800.00
26601	Arlingclose	20104796	16/09/2020	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	8,000.00
26626	Fletcher Plant Limited	70059298	04/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	933.85
26626	Fletcher Plant Limited	70058973	20/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	831.88
26626	Fletcher Plant Limited	70059697	11/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	794.11

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26626	Fletcher Plant Limited	70059698	18/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	695.91
26626	Fletcher Plant Limited	20105138	30/07/2020	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	780.46
26626	Fletcher Plant Limited	20104698	01/09/2020	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,431.86
26801	CP Viability Ltd	20105082	25/09/2020	General Fund	Development Control	Development Control Admin	Professional Services	2,000.00
27015	Matthew Jones Photography	20104908	17/09/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	1,335.00
27015	Matthew Jones Photography	20105071	24/09/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	1,335.00
27034	New Horizons Health	20105495	30/09/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	600.00
27034	New Horizons Health	20105355	30/09/2020	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	560.00
27046	Caretower	20104875	18/09/2020	General Fund	Support Services	ICT	Software Support/Licence	804.60
27132	Close Circuit Security Services	10631496	24/09/2020	General Fund	Support Services	Town Hall - General	Covid-19	897.50
27158	Fortem Solutions Ltd (Willmott Dixon)	10631545	01/10/2020	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	134,459.74
27158	Fortem Solutions Ltd (Willmott Dixon)	10631700	12/10/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	215,341.03
27158	Fortem Solutions Ltd (Willmott Dixon)	10631682	02/10/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	51,861.57
27199	Crystal Ball Ltd	70059706	21/10/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27199	Crystal Ball Ltd	70059706	21/10/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70059706	21/10/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50
27199	Crystal Ball Ltd	70059706	21/10/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27202	WaterPlus (Kier A/C)	10631685	10/10/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	812.79
27202	WaterPlus (Kier A/C)	10631685	10/10/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	534.02
27202	WaterPlus (Kier A/C)	10631685	10/10/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	624.65
27202	WaterPlus (Kier A/C)	10631685	10/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	713.56
27222	Coral Products	20105049	24/09/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	8,746.92
27225	North East Derbyshire District Council	20105588	12/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	676.28
27225	North East Derbyshire District Council	20105589	12/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,437.18
27225	North East Derbyshire District Council	20105590	12/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,287.00
27225	North East Derbyshire District Council	20105591	12/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	676.28
27225	North East Derbyshire District Council	20105592	12/10/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,352.56
27231	Cirrus Research PLC	20105006	18/09/2020	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	1,508.00
27253	P Casey (Land Reclamation) Ltd	10631544	23/09/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Other Construction	88,704.83
27271	Greenacre Recruitment	20105322	30/09/2020	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20105003	15/09/2020	Housing Revenue Account	Supervision and Management (Spec	Management	Agency/Consultancy Fees	7,119.60
27339	Ward Recycling Ltd	20105197	31/08/2020	General Fund	Waste Collection	Recycling	Refuse Collection	45,750.32
27339	Ward Recycling Ltd	20105860	30/09/2020	General Fund	Waste Collection	Recycling	Refuse Collection	55,904.86
27360	EcoTreeCo Ltd	20105154	29/09/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	500.00
27419	Quick Think Cloud Limited	20105862	03/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,387.51
27419	Quick Think Cloud Limited	20105861	02/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,403.16
27419	Quick Think Cloud Limited	20105864	05/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,413.26
27419	Quick Think Cloud Limited	20105863	03/06/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,387.51
27456	Alliance Leisure Services Ltd	20105104	25/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	650.00
27475	SSE Southern Electric	10631861	20/10/2020	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Electricity	1,061.96
27494	Redacted - Individual Named	20105251	19/09/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,012.50
27504	Power Capacitors Ltd	10631808	19/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	860.00
27504	Power Capacitors Ltd	10631815	19/10/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	1,670.89
27521	North Of England Ozboxin	20105485	08/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,100.00
27532	VPS (UK) LTD	10631667	14/10/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	5,015.00
27532	VPS (UK) LTD	20105276	30/09/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	5,015.00
27561	Specialist Power Systems Ltd	20104801	10/09/2020	General Fund	Support Services	ICT	Hardware Support/Maintenance	525.00
27585	Vivid Resourcing (G2V Recruitment Group)	20105456	02/09/2020	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	8,357.60
27588	Bytes Software Services	20105054	24/09/2020	General Fund	Support Services	ICT	Software Support/Licence	1,699.50
27619	Jomast 5 Ltd	20105134	10/09/2020	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	47,541.00
27655	Fortem Energy Services Ltd (Willmott Dixon)	10631683	12/10/2020	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	3,698.85
27667	Compass Apparel Ltd	20105141	10/06/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Clothing and Uniforms	566.28

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27682	TW Composting Ltd	20104825	11/09/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	690.00
27685	Peter Bowden Sports Maintenance	20104798	16/09/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	860.00
27711	Edwards Employment Solutions Ltd	20105085	23/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27711	Edwards Employment Solutions Ltd	20105403	30/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	910.50
27711	Edwards Employment Solutions Ltd	20105411	07/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	925.50
27711	Edwards Employment Solutions Ltd	20104802	09/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	698.25
27712	Npower Ltd	10631515	19/09/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	18,261.36
27712	Npower Ltd	10631515	19/09/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	2,248.46
27712	Npower Ltd	10631483	19/09/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	546.22
27712	Npower Ltd	10631558	19/09/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	2,068.54
27712	Npower Ltd	10631559	19/09/2020	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	9,895.22
27712	Npower Ltd	10631558	19/09/2020	Housing Revenue Account	Supervision and Management (Spec	Communal Rooms - Central	Electricity	626.29
27746	Business Stream (Kier Only)	10631599	29/09/2020	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	1,752.84
27746	Business Stream (Kier Only)	10631738	08/10/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charges	587.71
27754	Zurich Insurance PLC	10631611	01/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	9,411.43
27776	Sitemorse (UK Sales) Ltd	20105618	21/10/2020	General Fund	Support Services	ICT	Software Support/Licence	7,300.00
27791	Marsh Ltd	20105309	06/10/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	6,421.55
27802	Civica Election Services	20105382	01/07/2020	General Fund	Elections	Registration Of Electors	Printing & Stationery	713.46
27811	Trinity Vehicle Installations Ltd	70059600	22/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	995.50
27811	Trinity Vehicle Installations Ltd	70059600	22/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	995.50
27811	Trinity Vehicle Installations Ltd	70059600	22/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	995.50
27811	Trinity Vehicle Installations Ltd	70059600	22/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	995.50
27811	Trinity Vehicle Installations Ltd	70059600	22/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	995.50
27811	Trinity Vehicle Installations Ltd	70059600	22/09/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	995.50
27856	Robert Woodhead Ltd	10631670	08/10/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	94,662.56
27856	Robert Woodhead Ltd	20105004	22/09/2020	Capital Programme	Leader - Economic Regeneration (C:	Northern Gateway - Enterprise Centre	Other Professional Fees	157,739.04
27856	Robert Woodhead Ltd	20105646	20/10/2020	Capital Programme	Leader - Economic Regeneration (C:	Northern Gateway - Enterprise Centre	Other Professional Fees	281,354.77
27871	Zen Internet	20105602	28/09/2020	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	1,016.22
27871	Zen Internet	20105602	28/09/2020	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	9,754.10
27871	Zen Internet	10631539	03/08/2020	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,347.58
27871	Zen Internet	20105603	05/10/2020	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,550.37
27873	Gazprom Energy	50014680	16/10/2020	General Fund	Economic Development	Market Hall	Gas	621.35
27873	Gazprom Energy	50014727	30/10/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	7,478.83
27873	Gazprom Energy	50014676	16/10/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,294.37
27873	Gazprom Energy	50014674	16/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,348.82
27873	Gazprom Energy	50014671	16/10/2020	General Fund	Support Services	Town Hall - General	Gas	1,163.69
27873	Gazprom Energy	50014656	16/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,501.07
27881	Dave Dickinson & Associates Ltd	20105465	01/10/2020	Capital Programme	Leader - Economic Regeneration (C:	Northern Gateway - Enterprise Centre	Other Professional Fees	2,500.00
27888	Parasol Ltd	20105344	30/09/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	7,875.00
27889	Fueltek Ltd	70059601	26/08/2020	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	795.00
27890	AWM Ltd	10631607	05/07/2020	General Fund	Waste Collection	Recycling	Refuse Collection	10,703.56
27890	AWM Ltd	10631608	30/06/2020	General Fund	Waste Collection	Recycling	Refuse Collection	39,448.92
27891	Mid UK Recycling	20105325	30/09/2020	General Fund	Waste Collection	Recycling	Refuse Collection	12,831.14
27898	Armor Defense Inc	20104902	15/09/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27898	Armor Defense Inc	20105530	15/10/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27903	Covid19 Discretionary Grants	79500095	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	5,000.00
27903	Covid19 Discretionary Grants	79500096	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	2,500.00
27903	Covid19 Discretionary Grants	79500097	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	5,000.00
27903	Covid19 Discretionary Grants	79500098	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500099	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500100	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	5,000.00
27903	Covid19 Discretionary Grants	79500101	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	5,000.00

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27903	Covid19 Discretionary Grants	79500102	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500103	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500104	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	10,000.00
27903	Covid19 Discretionary Grants	79500105	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	10,000.00
27903	Covid19 Discretionary Grants	79500106	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500107	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	10,000.00
27903	Covid19 Discretionary Grants	79500108	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	2,500.00
27903	Covid19 Discretionary Grants	79500109	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	25,000.00
27903	Covid19 Discretionary Grants	79500110	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500111	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500112	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	5,000.00
27903	Covid19 Discretionary Grants	79500113	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500114	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	10,000.00
27903	Covid19 Discretionary Grants	79500115	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	7,500.00
27903	Covid19 Discretionary Grants	79500116	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Summary Revenue Account	Discretionary Business Grants (Covid1	10,000.00
27911	Spall Sports	70059707	19/10/2020	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	1,784.45
27921	SOS Ltd (T/A Solutions on stage)	20105168	29/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	920.83
27925	The Art of Brilliance Ltd	20105443	12/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Risk Management Reserve	1,200.00
27928	Lanes Group Plc	20105201	28/09/2020	Capital Programme	Leader - Economic Regeneration (C:	Northern Gateway - Public Realm	Other Professional Fees	5,680.00
27937	Aerial Construction Services Ltd	20104877	16/09/2020	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Buildings	800.00
27937	Aerial Construction Services Ltd	20104810	09/09/2020	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Buildings	1,500.00
27938	Hickton Consultants Ltd	20104890	31/08/2020	Capital Programme	Leader - Economic Regeneration (C:	Northern Gateway - Enterprise Centre	Other Professional Fees	672.00
27938	Hickton Consultants Ltd	20105296	30/09/2020	Capital Programme	Leader - Economic Regeneration (C:	Northern Gateway - Enterprise Centre	Other Professional Fees	1,008.00
27939	Contacta Systems Ltd	20105457	13/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Covid-19	551.80
27939	Contacta Systems Ltd	20105458	13/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Covid-19	1,016.66
27939	Contacta Systems Ltd	20105533	15/10/2020	General Fund	Tourism	Visitor Information Centre	Covid-19	1,986.88
27943	Fire Doors Complete ltd	20105099	16/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,420.00
27945	Building Desgin Partnership	20105100	28/09/2020	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	24,995.00
27946	Low Carbon Homes Ltd	20105097	07/09/2020	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Publicity/Promotion	625.00
27947	Noonah Marketing Limited	20105439	08/10/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	12,540.00
27947	Noonah Marketing Limited	20105766	21/10/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	5,340.00
27948	Bupa	20105375	21/09/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	2,853.94
27949	Canada Life	20105409	14/08/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	1,012.13
27951	Maybe Solutions Limited	20105393	30/09/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	5,270.00
27955	Jelf Insurance Brokers Ltd	20105410	03/08/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	500.00
27957	The Safety Maintenance Company	20105311	08/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	900.00
27958	Paystream My Max 3 Ltd	20105444	12/10/2020	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	4,900.00
27958	Paystream My Max 3 Ltd	20105286	04/10/2020	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	4,900.00
27959	Redacted - Individual Named	20105398	22/09/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Legal/Valuers Fees	2,041.67
27963	Envar Composting (North) Ltd	20105489	30/09/2020	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	810.00
27965	Angelus Law	10631655	13/10/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	12,020.13
27965	Angelus Law	10631656	13/10/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	4,777.10
27970	Countrywide Estate Agents	20105791	13/10/2020	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	Professional Services	1,250.00
27970	Countrywide Estate Agents	20105792	13/10/2020	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	Professional Services	1,250.00

4,245,392.80