

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
15	Covid-19 Refunds	10627851	15/05/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
10148	Arden Winch & Co Ltd	20102769	15/05/2020	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,197.00
10165	Allstar Business Solutions Ltd	70057082	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,147.19
10165	Allstar Business Solutions Ltd	70057082	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,885.88
10165	Allstar Business Solutions Ltd	70057082	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,621.64
10165	Allstar Business Solutions Ltd	70057082	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	803.49
10165	Allstar Business Solutions Ltd	70057082	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,561.13
10424	BT Red Care	20102530	03/04/2020	General Fund	Community Safety	C.C.T.V.	Line Rental	14,293.67
10424	BT Red Care	20102693	03/04/2020	General Fund	Community Safety	C.C.T.V.	Line Rental	2,948.00
10441	BW Office Supplies	20102561	18/03/2020	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	3,912.00
10565	Chesterfield CAB	20102707	24/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,000.00
10774	CSG Bodyshop Ltd	70057182	15/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,085.03
10774	CSG Bodyshop Ltd	70057001	01/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	933.61
10774	CSG Bodyshop Ltd	70057088	03/02/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	565.28
10774	CSG Bodyshop Ltd	70057129	07/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,423.17
10774	CSG Bodyshop Ltd	70057130	12/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	724.16
10774	CSG Bodyshop Ltd	70057084	23/03/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,949.26
10859	Derbyshire County Council	10627815	09/04/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,176.69
10859	Derbyshire County Council	10627816	04/05/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,809.00
10859	Derbyshire County Council	10627855	13/05/2020	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	13,316.34
10868	East Midlands Chamber	20102664	30/04/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,135.58
10868	East Midlands Chamber	20102663	30/04/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,365.47
10868	East Midlands Chamber	20102668	30/04/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20102665	30/04/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,196.24
10868	East Midlands Chamber	20102666	30/04/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,044.08
10868	East Midlands Chamber	20102667	30/04/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10990	Edmundson Electrical Ltd	70057099	25/02/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.84
10990	Edmundson Electrical Ltd	70057100	26/02/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,026.02
10990	Edmundson Electrical Ltd	70057183	20/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,656.00
10990	Edmundson Electrical Ltd	70057187	19/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,676.50
10990	Edmundson Electrical Ltd	70057187	19/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,219.50
11096	Falon Nameplates Limited	20102778	31/01/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	554.40
11356	Hayes Plant Hire	20102854	10/05/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20102688	27/04/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11458	Hopkinson Waste Management Ltc	70057136	15/05/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,850.00
11458	Hopkinson Waste Management Ltc	70057136	15/05/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	575.00
11501	Ian Trueman STS Ltd	20102744	15/05/2020	General Fund	Open Spaces	Amenity Maintenance (H-ways)	Grounds Maintenance	4,200.00
11524	Impact Marketing	20102767	07/05/2020	Housing Revenue Account	Supervision and Management (Spec	Careline Publicity & Marketing	Advertising	1,095.00
11711	Arnold Laver & Co Ltd	70057029	17/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.15
12120	Npower Yorkshire Ltd	10627880	11/05/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	500.00
12122	Npower Ltd (Kier only)	50014166	13/05/2020	General Fund	Culture & Heritage	Museum Service	Electricity	667.49
12158	EE Limited	20102550	19/04/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	7,950.33
12158	EE Limited	20102551	19/04/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,155.80
12158	EE Limited	20102552	19/04/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,069.22
12158	EE Limited	20102549	19/04/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.86
12252	PPL PRS Ltd	20102804	19/05/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	1,343.07
12282	PHS Group Plc	20102811	05/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,613.45
12358	E.ON UK PLC	10627878	13/05/2020	General Fund	Parking	Surface Parking	Electricity	574.88
12359	E.on	10627780	26/04/2020	General Fund	Economic Development	Pavements	Gas	569.47
12421	Quality Leisure Management Ltd	20102322	21/04/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	997.50
12421	Quality Leisure Management Ltd	20102322	21/04/2020	General Fund	Recreation & Sport	HLC Admin/General	Contracted Services	997.50

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12462	Reed Business Information Ltd	20102524	01/04/2020	General Fund	Support Services	ICT	Software Support/Licence	1,610.00
12497	Riber Security & Investigations	20102493	30/04/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20102529	24/03/2020	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	3,298.20
12497	Riber Security & Investigations	20102782	30/04/2020	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Covid-19	1,524.90
12497	Riber Security & Investigations	20102783	30/04/2020	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	2,624.00
12502	Ricoh Uk Limited	10627858	06/05/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Printing & Stationery	504.35
12502	Ricoh Uk Limited	10627858	06/05/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Printing & Stationery	524.03
12502	Ricoh Uk Limited	10627858	06/05/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	988.11
12502	Ricoh Uk Limited	20102776	05/03/2020	General Fund	Development Control	Development Control Admin	Advertising	618.60
12502	Ricoh Uk Limited	10627858	06/05/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	527.72
12569	Royal Mail	20102862	29/04/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,188.23
12581	Rubax Lifts Limited	10627924	03/04/2020	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Lifts - General Rep./Maint.	4,006.36
12757	Redacted - Individual Named	20102370	16/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	3,060.00
12757	Redacted - Individual Named	20102554	16/03/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	4,910.00
12782	South Derbyshire District Council	20102830	07/05/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	729.75
12845	Stannah Lift Services Ltd	20102351	23/04/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,697.00
12845	Stannah Lift Services Ltd	20102660	06/05/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,033.00
12898	Sub Surfacing North East Ltd	10627824	31/03/2020	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	3,968.75
12996	Tickets.Com Limited	20102572	05/05/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13052	Essential Fleet Services	70057033	23/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,200.00
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94

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13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services	70057140	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13078	Applewood Accomodation	20102639	02/05/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Rough Sleeping Services	1,011.00
13078	Applewood Accomodation	20102640	02/05/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Rough Sleeping Services	765.00
13078	Applewood Accomodation	20102640	02/05/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Rough Sleeping Services	637.50
13078	Applewood Accomodation	20102559	02/05/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,033.33
13078	Applewood Accomodation	20102639	02/05/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Rough Sleeping Services	842.50
13078	Applewood Accomodation	20102439	25/04/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	837.50
13078	Applewood Accomodation	20102441	25/04/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	575.00
13080	Tunstall Healthcare (UK) Ltd	20102548	28/04/2020	Housing Revenue Account	Supervision and Management (Spec Careline		Covid-19	3,725.00
13137	Chesterfield Vets 4 Pets Ltd	20102696	15/01/2019	General Fund	Street Cleaning	Environmental Protection	Professional Services	1,089.22
13202	Westdale Hotel	20102746	23/03/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,848.00
13202	Westdale Hotel	20102674	23/03/2020	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	2,178.00
13251	G Wilton Decorating Contrs Ltd	20102496	30/04/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,250.00
13251	G Wilton Decorating Contrs Ltd	70057109	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
13251	G Wilton Decorating Contrs Ltd	70057110	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,660.00
13251	G Wilton Decorating Contrs Ltd	70057111	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70057141	11/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.00
13251	G Wilton Decorating Contrs Ltd	70057190	11/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.00
13251	G Wilton Decorating Contrs Ltd	70057191	11/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
13262	Wolseley Uk Ltd	70057044	23/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,470.60
13262	Wolseley Uk Ltd	70057035	29/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.08
13262	Wolseley Uk Ltd	70057198	20/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.96
13262	Wolseley Uk Ltd	70057148	11/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	581.20
13566	Dotted Eyes Ltd	20102701	13/05/2020	General Fund	Support Services	ICT	Software Support/Licence	937.50
13697	Teal Patents Ltd	70057115	22/04/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,560.00
13833	Claritas Solutions Ltd	20102502	30/04/2020	General Fund	Support Services	ICT	Software Support/Licence	1,996.88
14122	Alfred Bagnall & Sons(East Midland	70057155	14/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,130.00
15003	FWD:Motion Ltd	20102786	07/05/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	505.00
15003	FWD:Motion Ltd	20102786	07/05/2020	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	505.00
15835	Rundle & Co Ltd	10627763	15/04/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,786.97
15835	Rundle & Co Ltd	10627857	13/05/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,385.68
16694	Tameside Metropolitan Borough	20102827	01/04/2020	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	1,600.00
17173	Jontek Ltd	20102861	23/04/2020	Housing Revenue Account	Supervision and Management (Spec Careline		New Initiatives	6,690.60
18802	Savills (UK) Ltd	20102652	23/03/2020	General Fund	Support Services	Health & Safety	Professional Services	7,208.55
18802	Savills (UK) Ltd	20102652	23/03/2020	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	Consultants Fees	3,089.38
19221	Venn Group Ltd	20102385	22/04/2020	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Agency/Consultancy Fees	1,200.00
19221	Venn Group Ltd	20102388	15/04/2020	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Agency/Consultancy Fees	1,200.00
19221	Venn Group Ltd	20101892	27/02/2020	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20102678	05/05/2020	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Agency/Consultancy Fees	1,500.00
19407	N G Bailey IT Services Ltd	20102706	14/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,055.30

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19407	N G Bailey IT Services Ltd	20102860	20/04/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,508.28
19407	N G Bailey IT Services Ltd	20102469	20/04/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,669.30
19888	G B Willbond Ltd	70057050	03/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,657.65
19888	G B Willbond Ltd	70057156	01/02/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,290.00
20418	Lyndhurst Cooling & Heating Servic	10627894	03/04/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	70057202	19/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
20478	Johnson Surfacing Ltd	70057201	19/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,780.00
20478	Johnson Surfacing Ltd	70057201	19/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,508.00
20741	BNP Paribas Real Estate Advis & Pr	20102512	30/04/2020	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	1,500.00
20876	The Whole Caboodle Agency Ltd	20102575	30/04/2020	General Fund	Development Control	Development Control Admin	Advertising	611.51
20876	The Whole Caboodle Agency Ltd	20102536	27/03/2020	General Fund	Development Control	Development Control Admin	Advertising	2,241.82
20876	The Whole Caboodle Agency Ltd	20102536	27/03/2020	General Fund	Parking	Surface Parking	Advertising	794.87
20876	The Whole Caboodle Agency Ltd	10627896	29/02/2020	General Fund	Development Control	Development Control Admin	Advertising	2,241.86
20919	Insight Direct (UK) Ltd	20102793	20/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,275.00
20919	Insight Direct (UK) Ltd	20102500	01/05/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	19,490.00
20919	Insight Direct (UK) Ltd	20102374	24/04/2020	Housing Revenue Account	Supervision and Management (Gen	TRA Tenant Participation	New Initiatives	591.50
21890	RH Environmental Ltd	20102629	11/05/2020	General Fund	Private Sector Housing Renewal	Private Housing Admin	Other Subscriptions	500.00
21988	Enterprise Rent-A-Car UK Limited t	70057117	30/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	748.00
22172	Arvato Public Sector Services Ltd - (20102775	01/05/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	378,642.00
22398	British Telecommunications Plc (on	10627764	01/04/2020	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support	Office Equipment & Furniture	3,050.39
22398	British Telecommunications Plc (on	10627764	01/04/2020	General Fund	Support Services	Cashiers	Telephone Expenses	2,161.83
22398	British Telecommunications Plc (on	10627764	01/04/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (on	10627764	01/04/2020	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	859.86
22398	British Telecommunications Plc (on	10627764	01/04/2020	General Fund	Support Services	ICT	Computer Land Lines	3,625.02
22424	ASI Security Systems Ltd	10627789	01/05/2020	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Electrical Repairs/Maintenance	560.00
22424	ASI Security Systems Ltd	10627790	01/05/2020	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Maintenance	676.00
22424	ASI Security Systems Ltd	10627791	01/05/2020	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Electrical Repairs/Maintenance	501.00
22526	Adgift Discounts	20102816	13/12/2019	Housing Revenue Account	Supervision and Management (Gen	TRA Tenant Participation	Working Together	1,165.00
22583	Wesley Media	20102578	30/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	900.00
22583	Wesley Media	20102789	30/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	930.00
22583	Wesley Media	20102695	30/04/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	502.00
22646	Kier Asset Partnership Services Ltd	70057055	28/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
22666	Intercity Managed Services Ltd	20102662	01/04/2020	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22693	Vodafone ltd	20102779	11/03/2020	General Fund	Support Services	ICT	Partnership Expenses	6,735.12
22968	Derbyshire Community Health Serv	20102704	27/02/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,058.98
23016	Drivers Jonas Deloitte	20102569	11/04/2019	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park Leisure Centre (new build	Other Professional Fees	7,215.00
23134	Jacobs Certified Baliffs	10627856	14/05/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,501.37
23572	District Councils Network	20102648	01/05/2020	General Fund	Democratic Representation & Mana	Subscriptions To L.A. Associat	East Midlands Prov. Council	1,046.00
23666	Programme Officer Solutions Ltd	20102691	04/05/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	634.50
23666	Programme Officer Solutions Ltd	20102647	02/04/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	587.50
23812	Capita Business Services Ltd	20102584	05/03/2020	General Fund	Support Services	ICT	Software Support/Licence	37,671.30
23812	Capita Business Services Ltd	20102583	05/03/2020	General Fund	Support Services	ICT	Software Support/Licence	28,449.95
23867	Construction Industry Solutions Ltd	20102633	04/05/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,367.19
24232	Buildbase Ltd - Lakes Region	70057118	30/03/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Repairs	1,195.00
24232	Buildbase Ltd - Lakes Region	70057120	20/03/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
24949	Inform CPI Ltd	20102781	07/04/2020	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
25018	Coolair Services Ltd	10627742	27/04/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units-Prog	625.00
25228	The Housing Ombudsman	10627787	23/04/2020	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Professional Services	20,200.32
25248	Freeths LLP	20102654	31/01/2020	Capital Programme	Leader - Economic Regeneration (Ca	HS2 Station Masterplan	Miscellaneous Cap.Exp.	663.00
25248	Freeths LLP	20102653	29/02/2020	Capital Programme	Leader - Economic Regeneration (Ca	HS2 Station Masterplan	Miscellaneous Cap.Exp.	714.00
25504	Derbyshire Law Centre	20102514	27/04/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25631	Bunzl Greenham Safety Workplace	20102511	30/04/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,780.94
25835	SRTL Ltd t/a DiscPrint	20102644	19/03/2020	General Fund	Community Safety	C.C.T.V.	General Equipment/Materials	805.00
25948	Derbyshire Voluntary Action	20102805	15/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	16,316.00
26031	Direct Systems Chesterfield Ltd	30758545	04/05/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,653.80
26122	Air Centric Ltd	10627906	17/03/2020	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	5,278.20
26176	COPE Occupational Health and Ergt	20101861	29/02/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,422.58
26176	COPE Occupational Health and Ergt	20101861	29/02/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,672.58
26176	COPE Occupational Health and Ergt	20101861	29/02/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	750.00
26176	COPE Occupational Health and Ergt	20102156	31/03/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,718.66
26176	COPE Occupational Health and Ergt	20102156	31/03/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,318.66
26297	Improvement & Development Ager	20102513	31/03/2020	General Fund	Support Services	Director of Finance and Resources	Employee Advertising	650.00
26359	Go Plant Ltd	70057066	17/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70057069	10/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70057063	03/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70057172	24/04/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70057173	01/05/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26423	Armstrong York Asbestos Environm	20102714	30/04/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	630.00
26495	Vale Engineering (York) Ltd	20102828	26/02/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	620.00
26562	Ward Recycling	70057176	25/02/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	720.00
26562	Ward Recycling	70057071	31/03/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	10,619.75
26626	Fletcher Plant Limited	70057074	19/04/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,351.19
26626	Fletcher Plant Limited	70057072	26/04/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	675.14
26626	Fletcher Plant Limited	70057075	02/04/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	518.41
26626	Fletcher Plant Limited	70057126	03/05/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	846.99
26696	PHMC	20102634	02/04/2020	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support	General Publicity/Promotion	840.00
26970	APT Solutions Ltd	20102658	01/05/2020	General Fund	Support Services	ICT	Software Support/Licence	667.31
26972	The Copy & Print Centre (Chesterfic	20102705	03/03/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	937.50
27192	Powerguards Ramping Systems Ltd	20102495	24/09/2019	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,805.00
27202	WaterPlus (Kier A/C)	10627883	14/05/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,143.66
27202	WaterPlus (Kier A/C)	10627883	14/05/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,086.56
27202	WaterPlus (Kier A/C)	10627883	14/05/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,495.27
27271	Greenacre Recruitment	20102571	25/03/2020	Direct Service and Other Trading Organisa	Building Maintenance	Commercial Services Manager	Agency/Consultancy Fees	2,750.00
27283	DTS Raeburn Ltd	10627794	03/04/2020	General Fund	Economic Development	Project Management - Nth Gateway &	Professional Services	9,955.00
27339	Ward Recycling Ltd	20102672	30/04/2020	General Fund	Waste Collection	Recycling	Refuse Collection	57,628.23
27360	EcoTreeCo Ltd	20102618	11/05/2020	General Fund	Open Spaces	Amenity Maintenance (H-ways)	Grounds Maintenance	6,960.00
27419	Quick Think Cloud Limited	20102603	05/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,379.31
27516	Waterstons Limited	20102531	30/04/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	895.00
27527	Green Mile Trees	20102080	01/04/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	572.00
27552	Collective Print Management	20102768	18/03/2020	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	590.00
27554	Locata Housing Services Limited	20102545	31/03/2020	Housing Revenue Account	Supervision and Management (Spec	Choice Based Lettings	Professional Services	3,437.50
27631	Bentley Project Management	20102591	30/04/2020	General Fund	Economic Development	Project Management - Nth Gateway &	Consultants Fees	7,000.00
27631	Bentley Project Management	20102591	30/04/2020	Capital Programme	Leader - Economic Regeneration (Ca	HS2 Station Masterplan	Miscellaneous Cap.Exp.	7,000.00
27660	Premier Guarantee	20102718	04/05/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	6,063.72
27660	Premier Guarantee	20102718	04/05/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	1,770.00
27660	Premier Guarantee	20102718	04/05/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	3,939.72
27711	Edwards Employment Solutions Ltc	20102809	19/05/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	1,824.00
27711	Edwards Employment Solutions Ltc	20102556	05/05/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00
27712	Npower Ltd	10627914	29/04/2020	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	1,408.66
27712	Npower Ltd	10627914	29/04/2020	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	2,973.45
27746	Business Stream (Kier Only)	10627867	06/05/2020	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Chrg	1,248.40
27746	Business Stream (Kier Only)	10627868	06/05/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Sewerage & Environmental Chrg	614.46

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27746	Business Stream (Kier Only)	10627869	06/05/2020	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charg	571.84
27746	Business Stream (Kier Only)	10627871	08/05/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charg	503.15
27869	Rodgers Leask Ltd	20102508	30/04/2020	General Fund	Economic Development	A61 Corridor	Professional Services	12,792.90
27869	Rodgers Leask Ltd	20102509	30/04/2020	General Fund	Economic Development	A61 Corridor	Professional Services	11,750.00
								1,283,140.87