

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10632278	23/11/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10632279	23/11/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10632286	20/11/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,265.63
14	Tenant Refunds	10631939	29/10/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
15	Covid-19 Refunds	10631969	04/11/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
15	Covid-19 Refunds	10632058	11/11/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	883.96
10072	AKW Medi-Care Ltd	70059708	14/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
10148	Arden Winch & Co Ltd	20105176	30/09/2020	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	626.75
10148	Arden Winch & Co Ltd	20105550	19/10/2020	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	809.15
10148	Arden Winch & Co Ltd	20106474	13/11/2020	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	597.50
10165	Allstar Business Solutions Ltd	70060124	31/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,291.42
10165	Allstar Business Solutions Ltd	70060124	31/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	512.94
10165	Allstar Business Solutions Ltd	70060124	31/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,004.54
10165	Allstar Business Solutions Ltd	70060124	31/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,534.92
10228	Banner Plant Ltd	70059925	31/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.00
10287	Biffa Waste Services Ltd	20106544	20/11/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	643.50
10287	Biffa Waste Services Ltd	20106020	23/10/2020	General Fund	Economic Development	Staveley Workshops	Hire of Skips	538.62
10319	Bolsover District Council	20106556	19/11/2020	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	6,000.00
10410	Browne Jacobson	20105891	21/08/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	14,642.00
10410	Browne Jacobson	20105868	28/07/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	7,223.00
10557	Chesterfield Contract Flooring Ltd	10631962	13/08/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Technology Park	Internal Fabric	6,425.00
10557	Chesterfield Contract Flooring Ltd	70060297	16/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	622.00
10557	Chesterfield Contract Flooring Ltd	70060298	16/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	622.00
10557	Chesterfield Contract Flooring Ltd	70060299	16/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	838.00
10557	Chesterfield Contract Flooring Ltd	70059713	27/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.00
10557	Chesterfield Contract Flooring Ltd	70059939	29/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
10620	Civil & Structural Computer Services Ltd	20106115	03/11/2020	General Fund	Support Services	ICT	Software Support/Licence	1,738.69
10635	Veolia Environmental Services	20106147	09/11/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	146,897.32
10635	Veolia Environmental Services	20105932	12/10/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,556.89
10635	Veolia Environmental Services	20105932	12/10/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,660.05
10635	Veolia Environmental Services	20105932	12/10/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,287.65
10635	Veolia Environmental Services	20105932	12/10/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	20,872.24
10635	Veolia Environmental Services	20106147	09/11/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,109.57
10635	Veolia Environmental Services	20106147	09/11/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,446.11
10635	Veolia Environmental Services	20106147	09/11/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,272.65
10650	Clymac Ltd	10631911	05/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	512.00
10656	The Coal Authority	20106012	29/10/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Buildings	150,000.00
10656	The Coal Authority	20106012	29/10/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Buildings	52,487.25
10762	Disclosure and Barring Service	10632019	31/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,160.00
10774	CSG Bodyshop Ltd	70059717	26/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	655.00
10844	Derby City Council	20106272	01/04/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	5,750.00
10844	Derby City Council	20106272	01/04/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	5,750.00
10856	Derbyshire Wildlife Trust	20106548	23/11/2020	General Fund	Planning Policy	Planning Services	Planning Services	9,117.00
10859	Derbyshire County Council	20106130	07/10/2020	General Fund	Economic Development	Skills	General Publicity/Promotion	3,101.00
10859	Derbyshire County Council	20105983	05/11/2020	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10859	Derbyshire County Council	20106475	27/10/2020	General Fund	Land Charges	Land Charges	Professional Services	3,259.47
10859	Derbyshire County Council	20105812	28/10/2020	General Fund	Planning Policy	Forward Planning Admin	Professional Services	998.88
10859	Derbyshire County Council	10631940	29/10/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,885.32
10859	Derbyshire County Council	10631876	14/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	562.80
10868	East Midlands Chamber	20106222	31/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	4,357.22
10868	East Midlands Chamber	20106217	31/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20106219	31/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,343.91

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10868	East Midlands Chamber	20106218	31/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,030.74
10868	East Midlands Chamber	20106221	31/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,127.33
10868	East Midlands Chamber	20106216	31/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10943	Dunbar & Boardman	20106457	19/11/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Buildings	2,300.00
10990	Edmundson Electrical Ltd	70060320	18/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,208.50
10990	Edmundson Electrical Ltd	70059974	28/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.50
10990	Edmundson Electrical Ltd	10632293	24/08/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	661.50
10990	Edmundson Electrical Ltd	70060331	11/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,291.06
10990	Edmundson Electrical Ltd	70059947	29/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	702.89
10990	Edmundson Electrical Ltd	70059751	26/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	699.32
10990	Edmundson Electrical Ltd	70059739	23/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.85
10990	Edmundson Electrical Ltd	70060147	05/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.73
10990	Edmundson Electrical Ltd	70059944	18/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70059945	16/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,258.95
10990	Edmundson Electrical Ltd	70059945	16/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,624.65
10990	Edmundson Electrical Ltd	70060347	16/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,011.20
10990	Edmundson Electrical Ltd	70059943	04/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70059943	04/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70059731	27/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.73
10990	Edmundson Electrical Ltd	70060145	09/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	804.15
10990	Edmundson Electrical Ltd	70060147	05/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70060348	13/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,208.00
11161	Frama Uk Ltd - Framalink	20106113	11/11/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20106207	13/11/2020	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	20105776	26/10/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	539.02
11356	Hayes Plant Hire	20106055	06/11/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	855.00
11361	Hays Specialist Recruitment Ltd	20105901	28/10/2020	General Fund	Democratic Representation & Manageme	Members General	Agency/Consultancy Fees	5,096.20
11361	Hays Specialist Recruitment Ltd	20106148	21/10/2020	General Fund	Democratic Representation & Manageme	Members General	Miscellaneous Expenses	988.65
11361	Hays Specialist Recruitment Ltd	20106149	29/10/2020	General Fund	Democratic Representation & Manageme	Members General	Miscellaneous Expenses	1,095.53
11396	HQN Ltd	20106435	18/11/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	525.00
11458	Hopkinson Waste Management Ltd	70060360	13/11/2020	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,475.00
11458	Hopkinson Waste Management Ltd	70059762	23/10/2020	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	900.00
11461	Horizon Controls Ltd	10632038	07/08/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenance	2,749.00
11470	Howdens Joinery Co.	70060362	04/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	692.95
11470	Howdens Joinery Co.	70060369	16/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,203.51
11470	Howdens Joinery Co.	70060370	16/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,121.33
11470	Howdens Joinery Co.	70060364	04/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.63
11470	Howdens Joinery Co.	70060365	03/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,061.82
11501	Ian Trueman STS Ltd	20105566	16/10/2020	General Fund	Open Spaces	Amenity Maintenance (H-ways)	Grounds Maintenance	7,560.00
11524	Impact Marketing	20105900	30/10/2020	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	1,095.00
11531	F L Memo Ltd	20105888	05/10/2020	General Fund	Support Services	Health & Safety	Books & Publications	667.00
11665	King Carpets	10631930	05/11/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	1,863.10
11665	King Carpets	10631930	05/11/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	14,440.98
11680	Kone Plc	10631965	30/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,500.00
11711	Arnold Laver & Co Ltd	70060156	09/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
11711	Arnold Laver & Co Ltd	70059993	14/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	581.60
11780	Logotech Systems	20105948	04/09/2020	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
11807	Magnet Ltd	70059996	19/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.74
11843	Master Cleaning Services	20106104	01/11/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,431.75
12158	EE Limited	20105917	19/10/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	904.40
12158	EE Limited	20105846	19/10/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,202.23
12158	EE Limited	20105847	19/10/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	8,898.95

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12158	EE Limited	20105973	19/09/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,370.00
12311	Platts Harris Agric Grp Ltd	20105509	31/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	828.04
12311	Platts Harris Agric Grp Ltd	20105762	23/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,000.00
12311	Platts Harris Agric Grp Ltd	20105763	23/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,445.00
12311	Platts Harris Agric Grp Ltd	20105834	28/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,200.00
12325	WG Pollard Ltd	20105881	29/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,010.00
12325	WG Pollard Ltd	10632244	17/11/2020	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Doors	519.00
12358	E.ON UK PLC	10632009	02/11/2020	General Fund	Parking	Surface Parking	Electricity	539.51
12497	Riber Security & Investigations	20105764	30/09/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20105931	31/10/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20106533	31/08/2020	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,987.20
12497	Riber Security & Investigations	20106371	30/09/2020	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,400.70
12497	Riber Security & Investigations	20106356	31/10/2020	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	3,118.80
12502	Ricoh Uk Limited	10632225	10/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Printing & Stationery	541.42
12502	Ricoh Uk Limited	10632225	10/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Printing & Stationery	521.52
12502	Ricoh Uk Limited	10632225	10/11/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	554.25
12502	Ricoh Uk Limited	10632225	10/11/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	803.92
12512	Riley & Co (Mansfield) Ltd	10632190	06/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	External Decorations	2,415.00
12512	Riley & Co (Mansfield) Ltd	10632179	30/10/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Fabric	685.00
12569	Royal Mail	20106553	28/10/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,998.10
12569	Royal Mail	20105970	14/10/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,163.00
12569	Royal Mail	20106430	28/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,764.55
12582	Rumpus Theatre Company	20105810	28/10/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,700.00
12757	Redacted - Individual Named	20105875	29/09/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	512.00
12773	SOCITM Ltd	20105799	26/10/2020	General Fund	Support Services	ICT	SIEM	995.00
12845	Stannah Lift Services Ltd	20105471	14/10/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,663.00
12845	Stannah Lift Services Ltd	70060380	12/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,829.76
12845	Stannah Lift Services Ltd	20105813	28/10/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,271.00
12853	Staveley Town Council	10632100	05/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gei	927.00
12937	Tabs Productions	20106061	06/11/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,413.73
12963	The Teleshore Group	20106242	12/11/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,124.20
12986	Redacted - Individual Named	10632275	23/11/2020	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	1,700.00
12996	Tickets.Com Limited	20106418	05/11/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13008	TM Glass & Glazing Services Ltd	70059788	21/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	548.25
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,128.92
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,559.94
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,128.92
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,128.92
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,584.86
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70060006	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,959.42







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13262	Wolseley Uk Ltd	70060386	31/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.60
13330	Zycomm Electronics Ltd	20106283	23/09/2020	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	955.46
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060179	27/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd (Truseal)	70059818	12/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70059818	12/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060403	05/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	507.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060402	05/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70059824	10/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	611.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70059823	12/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060021	21/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.83
13514	Low Road Nursery	20105895	30/10/2020	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	Covid-19	4,095.00
13683	P S Marsden (Lawnmower Services) Ltd	20106285	13/11/2020	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/Materials	584.31
13701	Fleet (Line Markers) Ltd	20104744	09/09/2020	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,640.00
13833	Claritas Solutions Ltd	20105874	31/10/2020	General Fund	Support Services	ICT	Software Support/Licence	1,965.62
14825	Xn Leisure systems Ltd	20106547	24/11/2020	General Fund	Recreation & Sport	HLC Admin/General	Contrib. to Supplies Renewals Fi	947.50
14825	Xn Leisure systems Ltd	20106547	24/11/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Contrib. to Supplies Renewals Fi	947.50
15532	Chartered Inst Of Env Health	20106467	19/11/2020	General Fund	Environmental Health	Food & Communicable Disease	Employee Advertising	800.00
15835	Rundle & Co Ltd	10632213	18/11/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,314.37
15835	Rundle & Co Ltd	10632155	14/10/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,011.72
16742	Kirona Solutions Ltd	20105865	20/10/2020	General Fund	Support Services	ICT	Software Support/Licence	4,440.84
18072	Redacted - Individual Named	20106485	20/11/2020	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	599.25
18367	Stone Central (NW) Ltd	10632041	10/11/2020	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	622.54
18367	Stone Central (NW) Ltd	10632045	10/11/2020	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	622.54
18802	Savills (UK) Ltd	20106273	14/11/2020	General Fund	Support Services	Health & Safety	Professional Services	10,875.00
18802	Savills (UK) Ltd	20106427	16/11/2020	General Fund	Support Services	Health & Safety	Professional Services	3,375.00
18802	Savills (UK) Ltd	20106427	16/11/2020	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	2,250.00
18880	AIR Environmental Ltd	10632233	31/10/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	992.00
19221	Venn Group Ltd	20105632	14/10/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20105890	21/10/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20106449	11/11/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	600.00
19221	Venn Group Ltd	20106002	28/10/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20105630	30/09/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20105631	07/10/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20106499	04/11/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Agency/Consultancy Fees	1,500.00
19407	N G Bailey IT Services Ltd	20105640	20/10/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,453.69
19407	N G Bailey IT Services Ltd	20106535	18/11/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,467.33
19407	N G Bailey IT Services Ltd	20106545	18/11/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,673.33
19413	Envirovent Ltd	70060023	27/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	943.04
19413	Envirovent Ltd	70059841	23/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	966.86
19431	Redactive Publishing Ltd	20106444	30/10/2020	General Fund	Support Services	Accounting And Budget	Employee Advertising	750.00
19650	Jedson Composite Doors Ltd	70060028	28/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.96
19650	Jedson Composite Doors Ltd	70060028	28/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.96
19650	Jedson Composite Doors Ltd	70060028	28/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.96
19888	G B Willbond Ltd	70060032	14/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.08
19888	G B Willbond Ltd	70060190	06/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.80
19888	G B Willbond Ltd	70060191	01/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
19888	G B Willbond Ltd	70060192	10/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,015.69
19888	G B Willbond Ltd	70060413	09/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.00
19888	G B Willbond Ltd	70060039	21/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.19
19888	G B Willbond Ltd	70060040	15/10/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	976.21
19888	G B Willbond Ltd	70060046	01/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	824.19
19888	G B Willbond Ltd	70060048	01/11/2020	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	983.00

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19888	G B Willbond Ltd	70060050	01/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.46
19888	G B Willbond Ltd	70060189	09/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	583.11
19985	The Best Connection Group Ltd	20105950	30/10/2020	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,051.27
19985	The Best Connection Group Ltd	20106281	13/11/2020	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	980.60
19985	The Best Connection Group Ltd	20106483	20/11/2020	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	956.48
19985	The Best Connection Group Ltd	20105738	23/10/2020	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,051.27
19985	The Best Connection Group Ltd	20105524	16/10/2020	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,051.27
19985	The Best Connection Group Ltd	20106052	06/11/2020	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,209.39
20133	Christmas Plus Ltd	70060415	13/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,087.50
20133	Christmas Plus Ltd	70060416	13/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
20350	MSL Pumps Limited	10631991	21/09/2020	Holding Accounts	Property Repairs Fund	Gisbourne Close Ind Units	Drainage	1,107.00
20418	Lyndhurst Cooling & Heating Services Ltc	10631890	21/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20418	Lyndhurst Cooling & Heating Services Ltc	10632242	18/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	10632049	10/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Churchyard	Patching Carr/Footway	844.88
20478	Johnson Surfacing Ltd	70060194	27/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	15,794.00
20478	Johnson Surfacing Ltd	70060195	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	22,729.00
20478	Johnson Surfacing Ltd	70060417	17/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,653.00
20478	Johnson Surfacing Ltd	70060418	19/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,700.00
20478	Johnson Surfacing Ltd	70060418	19/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20588	Gary Fletcher (Surfacing) Ltd	70060196	12/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,931.25
20588	Gary Fletcher (Surfacing) Ltd	70060197	12/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,199.00
20832	Gedling Borough Council	20105982	16/10/2020	General Fund	Democratic Representation & Managemen	Members General	Miscellaneous Expenses	800.00
20919	Insight Direct (UK) Ltd	20105773	26/10/2020	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Environmental Improvement Sc	3,736.08
20919	Insight Direct (UK) Ltd	20106228	11/11/2020	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Environmental Improvement Sc	3,357.55
20919	Insight Direct (UK) Ltd	20106229	11/11/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, V	Miscellaneous Cap.Exp.	1,451.07
20919	Insight Direct (UK) Ltd	20106426	18/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,167.60
21684	Brids Ltd	20105805	31/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,478.00
21685	Dark Scaffolding	70059849	25/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	680.00
21685	Dark Scaffolding	70059849	25/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70060200	08/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	540.00
21685	Dark Scaffolding	70060200	08/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,080.00
21685	Dark Scaffolding	70060419	15/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	765.00
21961	Kennedys Law LLP	20106000	30/10/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	561.00
22172	Arvato Public Sector Services Ltd - Chest	20105787	26/10/2020	General Fund	Support Services	Town Hall - General	Covid-19	1,179.51
22172	Arvato Public Sector Services Ltd - Chest	20106015	31/10/2020	Housing Revenue Account	Supervision and Management (General)	Rent Accounting	Arvato/Kier Payments	17,741.93
22172	Arvato Public Sector Services Ltd - Chest	20106468	19/11/2020	General Fund	Support Services	ICT	Software Support/Licence	1,800.00
22172	Arvato Public Sector Services Ltd - Chest	20106476	02/11/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	302,102.99
22172	Arvato Public Sector Services Ltd - Chest	20105848	28/10/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	53,689.92
22398	British Telecommunications Plc (one Bill)	10631875	01/10/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	885.21
22398	British Telecommunications Plc (one Bill)	10631875	01/10/2020	General Fund	Support Services	ICT	Computer Land Lines	3,171.32
22398	British Telecommunications Plc (one Bill)	10631875	01/10/2020	General Fund	Support Services	Cashiers	Telephone Expenses	2,845.30
22398	British Telecommunications Plc (one Bill)	10631875	01/10/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Telephone Expenses	739.66
22398	British Telecommunications Plc (one Bill)	10631875	01/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (one Bill)	10631875	01/10/2020	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Supp	Office Equipment & Furniture	3,050.40
22424	ASI Security Systems Ltd	10631995	02/11/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenance	745.00
22424	ASI Security Systems Ltd	10631996	01/08/2020	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Maintenance	676.00
22424	ASI Security Systems Ltd	10631993	02/11/2020	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	825.00
22424	ASI Security Systems Ltd	10631994	02/11/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenance	670.00
22536	Citron Hygiene UK Ltd	20105883	30/09/2020	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	540.00
22583	Wesley Media	20105967	30/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	780.00
22583	Wesley Media	20105964	30/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,800.00
22583	Wesley Media	20105241	30/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,320.00



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22583	Wesley Media	20106271	30/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,202.00
22583	Wesley Media	20105969	30/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	789.00
22583	Wesley Media	20106102	10/11/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	559.12
22666	Intercity Managed Services Ltd	20106086	01/11/2020	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22693	Vodafone ltd	20105600	01/10/2020	General Fund	Support Services	ICT	WAN Replacement	2,245.04
22850	Pennine Playgrounds Ltd	20106286	06/11/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	3,433.97
22968	Derbyshire Community Health Services N	20105976	24/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,005.82
23041	The Street Name Plate Ltd	10632243	24/11/2020	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of	1,330.50
23134	Jacobs Certified Baliffs	10632211	16/11/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,270.15
23737	Peak Products LTD	70060209	09/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	2,070.00
23737	Peak Products LTD	70060425	13/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	604.00
23790	Decx Limited	20106367	16/11/2020	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,500.00
23807	Harleys Inn	20105896	26/10/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,920.00
23807	Harleys Inn	20105828	15/10/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	585.00
23867	Construction Industry Solutions Ltd	20106415	02/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,367.19
23868	OpenReach BT	20106428	18/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	599.04
24063	Tynetec Limited (Legrand Electric Ltd)	20106460	18/11/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	889.40
24109	D O R Electrical Limited	20105832	28/10/2020	General Fund	Support Services	ICT	Hardware Support/Maintenance	1,740.00
24109	D O R Electrical Limited	20105859	28/10/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, V	Miscellaneous Cap.Exp.	1,120.00
24109	D O R Electrical Limited	70060058	28/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
24138	Lloyds Business Network (Charterhouse)	10632234	14/10/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	640.09
24138	Lloyds Business Network (Charterhouse)	10632234	14/10/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,318.10
24138	Lloyds Business Network (Charterhouse)	10631968	14/09/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,403.93
24138	Lloyds Business Network (Charterhouse)	10631968	14/09/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	651.26
24138	Lloyds Business Network (Charterhouse)	10632252	13/11/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	623.04
24138	Lloyds Business Network (Charterhouse)	10632252	13/11/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,660.42
24232	Buildbase Ltd - Lakes Region	70059886	26/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70059872	22/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70060428	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.36
24232	Buildbase Ltd - Lakes Region	70060442	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	626.25
24232	Buildbase Ltd - Lakes Region	10632062	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.53
24232	Buildbase Ltd - Lakes Region	10632063	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	632.39
24232	Buildbase Ltd - Lakes Region	10632064	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.25
24232	Buildbase Ltd - Lakes Region	10632065	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	635.55
24232	Buildbase Ltd - Lakes Region	10632066	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	649.88
24232	Buildbase Ltd - Lakes Region	10632067	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	669.16
24232	Buildbase Ltd - Lakes Region	10632068	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	793.57
24232	Buildbase Ltd - Lakes Region	10632069	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.13
24232	Buildbase Ltd - Lakes Region	10632070	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	653.19
24232	Buildbase Ltd - Lakes Region	10632071	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	692.76
24232	Buildbase Ltd - Lakes Region	10632074	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00
24232	Buildbase Ltd - Lakes Region	10632075	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	759.87
24232	Buildbase Ltd - Lakes Region	10632076	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.88
24232	Buildbase Ltd - Lakes Region	10632077	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	828.75
24232	Buildbase Ltd - Lakes Region	10632289	15/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.22
24232	Buildbase Ltd - Lakes Region	70060434	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	511.13
24232	Buildbase Ltd - Lakes Region	70060439	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	579.25
24232	Buildbase Ltd - Lakes Region	70060427	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	644.69
24232	Buildbase Ltd - Lakes Region	10632207	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.62
24232	Buildbase Ltd - Lakes Region	70059873	22/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	698.75
24232	Buildbase Ltd - Lakes Region	70059887	26/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70060441	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.97

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24232	Buildbase Ltd - Lakes Region	70060240	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	504.06
24232	Buildbase Ltd - Lakes Region	70060070	09/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.71
24232	Buildbase Ltd - Lakes Region	70060245	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	612.08
24232	Buildbase Ltd - Lakes Region	70060262	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70060214	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	505.09
24232	Buildbase Ltd - Lakes Region	70060216	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.97
24232	Buildbase Ltd - Lakes Region	70060074	24/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.71
24232	Buildbase Ltd - Lakes Region	70060065	07/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70060239	04/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70060242	04/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,206.50
24232	Buildbase Ltd - Lakes Region	70060252	11/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
24232	Buildbase Ltd - Lakes Region	70060228	31/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70059877	23/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70060059	06/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	644.71
24232	Buildbase Ltd - Lakes Region	70060268	06/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.00
24232	Buildbase Ltd - Lakes Region	70060266	06/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70060267	07/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24276	P S Roofing Contractors Ltd	10631945	28/10/2020	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	3,780.00
24303	A Rock Construction Ltd	20105627	22/10/2020	Capital Programme	Leisure & Healthy Communities (Capital)	Whitebank Close Sportsground	Miscellaneous Cap.Exp.	9,174.48
24329	In The Works PR Ltd	20105925	28/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,390.00
24458	Sheffield Tree Care Ltd	20105619	19/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	3,970.00
24458	Sheffield Tree Care Ltd	20105620	19/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,500.00
24458	Sheffield Tree Care Ltd	20105620	19/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
24536	Turner and Townsend Project Managem	20105941	23/10/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24536	Turner and Townsend Project Managem	20105940	22/10/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	2,945.00
24536	Turner and Townsend Project Managem	20105940	22/10/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centr	Other Professional Fees	3,545.00
24536	Turner and Townsend Project Managem	20106509	23/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24536	Turner and Townsend Project Managem	20106559	20/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	2,945.72
24536	Turner and Townsend Project Managem	20106559	20/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centr	Other Professional Fees	3,544.00
24547	TSS Security Systems Ltd	10631967	25/08/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	850.00
24568	Modern Mindset Ltd	20105597	12/10/2020	General Fund	Support Services	ICT	Software Support/Licence	13,500.00
24829	Scaffold Services (Chesterfield) Limited	70060454	19/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,860.00
24829	Scaffold Services (Chesterfield) Limited	70060455	19/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,680.00
24829	Scaffold Services (Chesterfield) Limited	70060456	19/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,065.00
24829	Scaffold Services (Chesterfield) Limited	70060457	19/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,065.00
24829	Scaffold Services (Chesterfield) Limited	70060458	19/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,755.00
24829	Scaffold Services (Chesterfield) Limited	70060449	19/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	520.00
24829	Scaffold Services (Chesterfield) Limited	70059889	20/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	925.00
24829	Scaffold Services (Chesterfield) Limited	70059890	20/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70059891	20/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,150.00
24829	Scaffold Services (Chesterfield) Limited	70059892	12/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,305.00
24829	Scaffold Services (Chesterfield) Limited	70059893	16/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70059894	16/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,150.00
24829	Scaffold Services (Chesterfield) Limited	70059895	20/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,770.00
24829	Scaffold Services (Chesterfield) Limited	70059896	20/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,025.00
24829	Scaffold Services (Chesterfield) Limited	70059897	20/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,040.00
24829	Scaffold Services (Chesterfield) Limited	70059898	20/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,110.00
24829	Scaffold Services (Chesterfield) Limited	70060275	16/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,205.00
24829	Scaffold Services (Chesterfield) Limited	70060270	03/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70060271	04/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,265.00
24829	Scaffold Services (Chesterfield) Limited	70060272	30/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,585.00
24829	Scaffold Services (Chesterfield) Limited	70060273	03/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,060.00

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25094	P K Electrical Ltd.	10632191	16/11/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	640.00
25094	P K Electrical Ltd.	10632296	12/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,862.80
25094	P K Electrical Ltd.	10632297	10/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,273.35
25094	P K Electrical Ltd.	10632295	30/09/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,517.10
25094	P K Electrical Ltd.	10631935	29/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,369.97
25129	Eurocell	70060459	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	561.00
25129	Eurocell	70060459	04/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	561.00
25205	Gatenby Sanderson Ltd	20106507	20/11/2020	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expenses	1,200.00
25248	Freeths LLP	20106110	09/11/2020	General Fund	Economic Development	A61 Corridor	Professional Services	3,000.00
25415	Green Garden	20105525	15/10/2020	General Fund	Cemetry & Cremation Services	Cemeteries	General Grounds Maintenance	1,200.00
25415	Green Garden	20105526	15/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,820.30
25430	Eamonn Byrne Landscape Architects Ltd	20106560	25/11/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Professional Fees	6,859.95
25430	Eamonn Byrne Landscape Architects Ltd	20106051	06/11/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Professional Fees	8,824.80
25554	Mazars LLP	20105927	30/10/2020	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00
25631	Bunzl Greenham Safety Workplace Supp	20106026	31/10/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,145.00
25631	Bunzl Greenham Safety Workplace Supp	20106026	31/10/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	569.94
25658	Rightmove Group Ltd	20106549	19/11/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25658	Rightmove Group Ltd	20105800	21/10/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25669	Rawston Johnson	20105944	01/10/2020	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25669	Rawston Johnson	20105945	01/10/2020	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25751	Sustainable Building Services (UK) Limite	10632037	02/11/2020	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	9,520.26
25799	Institute Of Swimming	20106098	31/10/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	750.00
25818	F T Leisure Ltd	10631963	22/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,800.00
25818	F T Leisure Ltd	10631964	22/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,100.00
25948	Derbyshire Voluntary Action	20106459	17/11/2020	General Fund	General Grants	Section 137 Grants	COVID19 Community Support G	8,500.00
25949	Camak Services Ltd	20106212	28/10/2020	General Fund	Parking	Surface Parking	Contracted Services	688.62
25949	Camak Services Ltd	20106211	11/09/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	560.00
26031	Direct Systems Chesterfield Ltd	30770509	06/11/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	7,062.65
26031	Direct Systems Chesterfield Ltd	20106053	03/11/2020	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	2,755.00
26176	COPE Occupational Health and Ergonom	20105638	21/10/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,354.32
26198	Precision Colour Printing Ltd	20105843	21/10/2020	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,845.00
26296	Shenton Group	10632185	11/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	562.86
26309	Shelter Maintenance Ltd	10631987	26/10/2020	General Fund	Public Transport	Bus Shelters	General Repairs	916.00
26309	Shelter Maintenance Ltd	10631950	08/10/2020	General Fund	Public Transport	Bus Shelters	General Repairs	1,150.68
26359	Go Plant Ltd	70060109	30/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	747.60
26359	Go Plant Ltd	70060283	30/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595.00
26359	Go Plant Ltd	70060468	16/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595.00
26359	Go Plant Ltd	70060462	09/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595.00
26359	Go Plant Ltd	70060463	23/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595.00
26423	Armstrong York Asbestos Environmental	20106007	30/10/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	990.00
26445	CinemaLive Ltd	20106369	04/11/2020	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	829.20
26448	A Shade Greener Maintenance Ltd	20105974	16/10/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	590.00
26500	Waterlogic GB Ltd	20106294	11/11/2020	General Fund	Leisure Management	QPSC Fitness Suite	Other Services-Gen/Servicing of	1,147.89
26534	J W Hinchliffe (Tanks) Ltd	10631889	26/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,000.00
26534	J W Hinchliffe (Tanks) Ltd	10631889	26/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,985.75
26536	Chesterfield Waterside Ltd	20106433	10/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	156,587.06
26538	Wagstaff Interiors Group Ltd	20106363	30/10/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Office Equipment & Furniture	1,832.46
26538	Wagstaff Interiors Group Ltd	20106364	30/10/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Office Equipment & Furniture	1,046.72
26562	Ward Recycling	70060469	01/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	13,699.45
26562	Ward Recycling	70060470	31/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,225.00
26626	Fletcher Plant Limited	70060284	03/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	750.68
26626	Fletcher Plant Limited	70060284	03/11/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	809.22

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26626	Fletcher Plant Limited	70060111	25/10/2020	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	767.67
26741	Zencontrol Ltd	10631961	30/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,400.00
26806	Ecotec Filters Ltd	70060112	31/10/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,822.15
26864	Managed Mechanical Services Ltd	10632229	29/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	861.00
26929	Crown Paints Ltd	10632302	14/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	564.55
26942	Craemer UK Ltd	20105479	14/10/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipme	9,840.00
26942	Craemer UK Ltd	20105522	16/10/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipme	10,536.00
26976	Bin Masters Franchising Limited	20105775	21/10/2020	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,945.15
26976	Bin Masters Franchising Limited	20106239	03/11/2020	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,295.00
26988	Banner Group Limited	20105854	28/10/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	780.94
26988	Banner Group Limited	20105935	04/11/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	800.00
27034	New Horizons Health	20106037	31/10/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	580.00
27158	Fortem Solutions Ltd (Willmott Dixon)	10632237	11/11/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	137,431.81
27158	Fortem Solutions Ltd (Willmott Dixon)	10632238	11/11/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	112,942.25
27195	Sharpe Pritchard	20105831	31/07/2020	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	3,072.00
27202	WaterPlus (Kier A/C)	10632146	12/11/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	768.77
27202	WaterPlus (Kier A/C)	10632146	12/11/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	552.31
27202	WaterPlus (Kier A/C)	10632146	12/11/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	856.52
27202	WaterPlus (Kier A/C)	10632146	12/11/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	720.74
27216	Boverton Nurseries Ltd	20105510	14/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	954.36
27216	Boverton Nurseries Ltd	20105511	14/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	676.62
27253	P Casey (Land Reclamation) Ltd	10632202	30/10/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Buildings	61,478.04
27253	P Casey (Land Reclamation) Ltd	10632210	09/11/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Buildings	266,634.89
27271	Greenacre Recruitment	20106028	07/10/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20106029	07/10/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	558.79
27271	Greenacre Recruitment	20106045	14/10/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	741.75
27271	Greenacre Recruitment	20106046	14/10/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20106050	04/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20106049	04/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	731.86
27271	Greenacre Recruitment	20106047	28/10/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20106043	21/10/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	749.62
27271	Greenacre Recruitment	20106044	21/10/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	731.86
27271	Greenacre Recruitment	20106234	11/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20106235	11/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	748.28
27271	Greenacre Recruitment	20106466	18/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20106465	18/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	731.86
27271	Greenacre Recruitment	20106048	28/10/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	720.98
27289	Roadvert Ltd	20105985	30/10/2020	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	2,100.00
27299	Rubber-it-Roofs	70060290	05/11/2020	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	583.33
27339	Ward Recycling Ltd	20106032	31/10/2020	General Fund	Waste Collection	Recycling	Refuse Collection	44,460.31
27348	Central Mailing Services Ltd	20105904	07/10/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	758.56
27360	EcoTreeCo Ltd	10631955	02/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Albion Road Car Park	General Repairs	650.00
27361	G7 Business Solutions Ltd	20105833	23/10/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27361	G7 Business Solutions Ltd	20105946	01/11/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27494	Redacted - Individual Named	20105795	30/10/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	622.50
27513	Personnel Checks Limited	20105943	28/10/2020	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	3,200.00
27516	Waterstons Limited	20105954	31/10/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - IAAS	Miscellaneous Cap.Exp.	2,240.00
27532	VPS (UK) LTD	20105998	29/10/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	12,665.00
27541	Weld Smart Ltd t/a UK Bunded Fuel Tan	70060477	09/06/2020	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,130.80
27559	Alan Wood & Partners	20105569	15/10/2020	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	750.00
27585	Vivid Resourcing (G2V Recruitment Grou	20106092	30/09/2020	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	6,669.97
27588	Bytes Software Services	20105894	30/10/2020	General Fund	Support Services	ICT	Microsoft Licence	234,665.48

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27588	Bytes Software Services	20105894	30/10/2020	General Fund	Support Services	ICT	Microsoft Licence	6,138.19
27605	P&P Surfacing	20105394	12/10/2020	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	2,990.00
27645	Community Transformation	20106035	30/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
27655	Fortem Energy Services Ltd (Willmott Div)	10632239	11/11/2020	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	13,417.10
27703	Real Christmas Trees Ltd	20105920	09/09/2020	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Trading	General Equipment/Materials	1,600.00
27711	Edwards Employment Solutions Ltd	20106238	11/11/2020	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20106237	04/11/2020	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	711.00
27711	Edwards Employment Solutions Ltd	20106236	28/10/2020	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	683.25
27711	Edwards Employment Solutions Ltd	20106482	18/11/2020	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	698.25
27712	Npower Ltd	10632052	16/10/2020	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,319.24
27712	Npower Ltd	10632053	16/10/2020	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	5,625.64
27712	Npower Ltd	10632055	16/10/2020	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	1,453.30
27712	Npower Ltd	10632054	16/10/2020	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,362.64
27712	Npower Ltd	10632056	16/10/2020	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	8,201.25
27746	Business Stream (Kier Only)	10632012	04/11/2020	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	549.15
27746	Business Stream (Kier Only)	10632010	03/11/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	860.06
27746	Business Stream (Kier Only)	10632258	17/11/2020	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Charges	549.00
27762	Bolton Gate Services Ltd	10632226	23/09/2020	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,739.83
27791	Marsh Ltd	10632015	26/10/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	7,961.50
27791	Marsh Ltd	10632014	01/10/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	34,487.45
27791	Marsh Ltd	10632017	30/10/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	25,616.26
27791	Marsh Ltd	10632017	30/10/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	105,111.92
27791	Marsh Ltd	10632013	30/10/2020	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	35,184.83
27791	Marsh Ltd	10632016	27/10/2020	General Fund	Planning Policy	Enhancements Outside Town Centre	Other Insurances	3,614.10
27791	Marsh Ltd	10632016	27/10/2020	General Fund	Culture & Heritage	Museum Service	Other Insurances	7,063.82
27801	Trinity Barristers	20105845	14/10/2020	General Fund	Development Control	Development Control Admin	Professional Services	1,250.00
27801	Trinity Barristers	20106001	27/10/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	525.00
27801	Trinity Barristers	20105897	06/10/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	1,750.00
27802	Civica Election Services	20105971	01/10/2020	General Fund	Elections	Registration Of Electors	Printing & Stationery	2,111.95
27808	Licence Bureau	20106471	27/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,172.00
27856	Robert Woodhead Ltd	10631978	08/11/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	90,619.12
27864	WPS (United Kingdom) Ltd	20106453	18/11/2020	Capital Programme	Planning and Property (Capital)	Car Parks - Replacement Ticket Machine	Vehicles and Plant	165,114.00
27873	Gazprom Energy	50014731	13/11/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,118.83
27873	Gazprom Energy	50014733	13/11/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,574.54
27873	Gazprom Energy	50014737	13/11/2020	General Fund	Economic Development	Market Hall	Gas	1,073.65
27873	Gazprom Energy	50014740	13/11/2020	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	570.01
27873	Gazprom Energy	50014750	13/11/2020	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	547.07
27873	Gazprom Energy	50014738	13/11/2020	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	598.38
27873	Gazprom Energy	50014729	13/11/2020	General Fund	Support Services	Town Hall - General	Gas	1,994.84
27873	Gazprom Energy	50014741	13/11/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,634.83
27873	Gazprom Energy	50014746	13/11/2020	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Gas	503.12
27881	Dave Dickinson & Associates Ltd	20106532	01/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	2,000.00
27882	Bauman Lyons Architects Ltd	20106253	10/11/2020	General Fund	Culture & Heritage	Pomegranate General	Special Projects	11,500.00
27888	Parasol Ltd	20105899	30/10/2020	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	9,900.00
27892	Virtual World Studios Ltd	20106091	23/10/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	785.16
27898	Armor Defense Inc	20106416	15/11/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27916	Versalift United Kingdom Limited	70060478	09/11/2020	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,028.85
27922	Freshworks Inc	20105892	24/09/2020	General Fund	Support Services	ICT	Software Support/Licence	1,042.24
27937	Aerial Construction Services Ltd	20106090	09/11/2020	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Buildings	1,950.00
27938	Hickton Consultants Ltd	20106062	31/10/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	1,680.00
27939	Contacta Systems Ltd	20105637	19/10/2020	General Fund	Support Services	Revenues Hall	Covid-19	3,901.26
27939	Contacta Systems Ltd	20106359	11/11/2020	General Fund	Support Services	Town Hall - General	Covid-19	552.03

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27944	Hubspot Ireland Limited	20105942	04/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	806.40
27947	Noonah Marketing Limited	20106208	10/11/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	8,485.00
27954	Oxford Learning College	20106445	18/11/2020	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	950.00
27958	Paystream My Max 3 Ltd	20105893	01/11/2020	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	9,100.00
27964	Redacted - Individual Named	20105842	28/10/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	4,000.00
27967	Eagle Platforms Ltd	20105573	15/10/2020	General Fund	Street Cleaning	Environmental Protection	General Equipment/Materials	845.00
27968	Waterman Aspen Ltd	20106491	17/11/2020	General Fund	Economic Development	Joint Delivery Unit	Consultants Fees	20,480.00
27968	Waterman Aspen Ltd	20106490	17/11/2020	General Fund	Economic Development	Joint Delivery Unit	Consultants Fees	1,980.00
27968	Waterman Aspen Ltd	20106489	17/11/2020	General Fund	Economic Development	Joint Delivery Unit	Consultants Fees	1,278.75
27968	Waterman Aspen Ltd	20106497	17/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	8,280.00
27968	Waterman Aspen Ltd	20106498	17/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	26,220.00
27968	Waterman Aspen Ltd	20106496	17/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	35,190.00
27968	Waterman Aspen Ltd	20106492	17/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chesterfield	Miscellaneous Cap.Exp.	5,120.00
27968	Waterman Aspen Ltd	20106495	17/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	5,520.00
27968	Waterman Aspen Ltd	20106494	17/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,520.00
27968	Waterman Aspen Ltd	20106488	17/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Public Realm - Revitalising the Heart	Miscellaneous Cap.Exp.	9,900.00
27968	Waterman Aspen Ltd	20106493	17/11/2020	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	14,960.00
27973	The Birmingham Stage Co	20105803	26/10/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,211.34
27976	Redacted - Individual Named	10631910	25/09/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	138,171.14
27978	Mental Health First Aid England CIC	20106071	02/11/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,325.00
27980	Softcat PLC	20106368	16/11/2020	General Fund	Support Services	ICT	Software Support/Licence	3,173.55
27986	BC Legal	10632228	07/10/2020	General Fund	Support Services	Insurance	Other Insurances	3,120.00
27990	TEC Quality Ltd	20106455	03/09/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	Other Subscriptions	1,845.00
								<b>3,977,582.78</b>