

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11008592	16/06/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11008593	16/06/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11008594	16/06/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500
10088	Allen And Orr Ltd	70065147	21/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520
10148	Arden Winch & Co Ltd	20110178	10/03/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,495.28
10148	Arden Winch & Co Ltd	20110179	10/03/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	695.7
10148	Arden Winch & Co Ltd	70064977	19/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	594
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,608.17
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,269.09
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,362.50
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,276.48
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	540.41
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,182.53
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	549.84
10181	Assoc Of Electoral Admin Bannister Publications Ltd.	20110391	20/05/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Miscellaneous Expenses	2,097.60
10230	British Parking Association	20110356	01/06/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	500
10287	Biffa Waste Services Ltd	20110279	21/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	643.5
10388	British Parking Association	20110251	01/06/2021	General Fund	Parking	Surface Parking	General Equipment/Materials	906
10405	C L Brookes Ltd	70064803	20/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650
10413	Broxap Ltd	20110307	03/06/2021	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	3,370.00
10413	Broxap Ltd	20110306	03/06/2021	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,348.00
10483	CDR Group	20110686	18/06/2021	General Fund	Support Services	ICT	Software Support/Licence	6,233.00
10557	Chesterfield Contract Flooring Ltd	70065172	04/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595
10557	Chesterfield Contract Flooring Ltd	70065173	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720
10565	Chesterfield CAB	11008557	16/06/2021	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10570	Chesterfield & District Shopmobility	11008560	16/06/2021	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10606	Chubb Fire & Security Ltd	70064980	26/03/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	777.23
10617	City Electrical Factors Ltd	70064805	06/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.45
10617	City Electrical Factors Ltd	70064805	06/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780
10762	Disclosure and Barring Service	11008390	31/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c Excess P' ments - Ins.	1,240.00
10774	CSG Bodyshop Ltd	11008514	30/04/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Claims Excess P' ments - Ins.	2,500.00
10774	CSG Bodyshop Ltd	11008514	30/04/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Claims Excess P' ments - Ins.	8,010.60
10774	CSG Bodyshop Ltd	70065393	17/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant Electrical	701.96
10824	Alerter Group Ltd	11008402	21/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Repairs/Maintenance	570.14
10859	Derbyshire County Council	11008384	20/04/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,212.09
10859	Derbyshire County Council	20110418	07/06/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Other Professional Fees	1,126.70
10859	Derbyshire County Council	20110231	18/05/2021	General Fund	Land Charges Housing GF & Community Safety (Capital)	Land Charges	Professional Services	3,381.53
10859	Derbyshire County Council	11008591	21/05/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations Grant-Unemployed	4,791.00
10860	Derbys Unemployed Workers Centre	11008558	16/06/2021	General Fund	General Grants	Advice Agencies	Centre	9,920.00
10868	East Midlands Chamber	20110340	24/05/2021	General Fund	Tourism	Tourism Publicity	Statutory Publicity	14,000.00
10895	Protrade Ltd	70065189	31/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,198.00
10895	Protrade Ltd	70065189	31/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	518
10895	Protrade Ltd	70065190	07/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590

10895	Protrade Ltd	70065188	31/05/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590
10990	Edmundson Electrical Ltd	70065201	07/06/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,219.50
10990	Edmundson Electrical Ltd	70064849	21/05/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	6,500.00
10990	Edmundson Electrical Ltd	70065204	03/06/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70065025	26/05/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
10990	Edmundson Electrical Ltd	70065398	15/06/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,300.00
10990	Edmundson Electrical Ltd	70065399	18/06/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
10990	Edmundson Electrical Ltd	70065025	26/05/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	628.8
10990	Edmundson Electrical Ltd	70064867	20/05/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.1
10990	Edmundson Electrical Ltd	70065194	01/06/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,190.00
10990	Edmundson Electrical Ltd	70064857	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	942.27
10990	Edmundson Electrical Ltd	70064861	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,043.46
10990	Edmundson Electrical Ltd	70065199	27/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,339.69
10990	Edmundson Electrical Ltd	70065210	04/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.32
10990	Edmundson Electrical Ltd	70065191	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,600.00
10990	Edmundson Electrical Ltd	70065195	26/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650
11096	Falon Nameplates Limited	20110549	07/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	605.02
11147	Forest Nurseries (Darley Dale) Ltd	11008417	26/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Long Service Awards	1,630.00
11161	Frama Uk Ltd - Framalink	20110598	17/06/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11162	Frama Uk Ltd - No2 Account	20110375	23/04/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	General Equipment/Materials	755
11164	Frank Fell	20110407	04/06/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	750
11232	Glasdon Uk Ltd	20110324	03/06/2021	General Fund	Recreation & Sport	Parks & Recreation	General Equipment/Materials	539.02
11356	Hayes Plant Hire	20110257	09/05/2021	General Fund	Cemetery & Cremation Services	Cemeteries	Hire of Transport	840
11458	Hopkinson Waste Management Ltd	70065221	04/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,150.00
11470	Howdens Joinery Co.	70065031	10/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,158.77
11470	Howdens Joinery Co.	70065032	19/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,001.96
11470	Howdens Joinery Co.	70065033	10/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	941.31
11470	Howdens Joinery Co.	70065034	06/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	902.71
11470	Howdens Joinery Co.	70065035	30/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,027.45
11470	Howdens Joinery Co.	70065402	08/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,496.05
11470	Howdens Joinery Co.	70065228	09/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,020.41
11470	Howdens Joinery Co.	70065225	26/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,087.97
11470	Howdens Joinery Co.	70064881	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,064.87
11470	Howdens Joinery Co.	70064878	20/05/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	559.25
11711	Arnold Laver & Co Ltd	70065233	28/05/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	945
11711	Arnold Laver & Co Ltd	70065233	28/05/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957.6
11760	Links:The C&Ne Derbys Cvs&Act L	11008559	16/06/2021	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11843	Master Cleaning Services	20110406	01/06/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
12158	EE Limited	20110287	21/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Hardware Purchases	2,454.00
12158	EE Limited	20110664	19/05/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,920.85
12158	EE Limited	20110665	19/05/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,569.60
12158	EE Limited	20110230	19/05/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	804.43
12158	EE Limited	20110228	19/05/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,464.86
12227	DSG Retail Ltd (1016271)	20110327	13/05/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Long Service Awards	515
12359	E.on	11008426	12/05/2021	General Fund	Economic Development	Pavements	Electricity	502.51
12367	Premier Paper Group Ltd	20110285	24/05/2021	General Fund	Support Services	Reprographics	Printing & Stationery	570.55
12497	Riber Security & Investigations	20110512	31/05/2021	Direct Service and Other Trading Organisation	Security Services	Security Contractor	Professional Services	2,456.40

12497	Riber Security & Investigations	20110507	31/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12502	Ricoh Uk Limited	20110399	06/06/2021	General Fund	Development Control	Admin	Printing & Stationery	618.6
12502	Ricoh Uk Limited	11008368	21/05/2021	General Fund	Elections	Council Elections	Printing & Stationery	502.45
12502	Ricoh Uk Limited	11008368	21/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Printing & Stationery	700.67
12569	Royal Mail	11008398	04/05/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections	Postage & Franking Machines	2,363.64
12569	Royal Mail	11008398	04/05/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Postage & Franking Machines	2,419.85
12569	Royal Mail	20110615	26/05/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,766.02
12569	Royal Mail	20110303	12/05/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,265.48
12569	Royal Mail HAGS-SMP (Playgrounds) Limited	20110610	25/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	787
12770	(Playgrounds) Limited	20110214	27/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	11,795.00
12826	Appletree	20110712	14/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness Bus Station - Beetwell Street	Homelessness-Bed and Breakfast	980
12839	Stagecoach Services Ltd	20110352	14/04/2021	General Fund	Public Transport		Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	70065040	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,034.80
12845	Stannah Lift Services Ltd	11008372	13/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,288.80
12845	Stannah Lift Services Ltd	20109324	15/04/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,688.00
12845	Stannah Lift Services Ltd	20109759	10/05/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,554.00
12845	Stannah Lift Services Ltd	20109771	11/05/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,877.00
12845	Stannah Lift Services Ltd	20109772	11/05/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,366.00
12986	Redacted - Individual Named	11008385	17/05/2021	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp. Software	2,500.00
12996	Tickets.Com Limited	20110404	04/06/2021	General Fund	Support Services	ICT	Support/Licence	515
13078	Applewood Accomodation	20110567	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20110572	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	1,049.52
13078	Applewood Accomodation	20110566	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20110581	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20110619	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	810
13078	Applewood Accomodation	20110640	03/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	957.6
13078	Applewood Accomodation	20110560	08/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	513
13078	Applewood Accomodation	20110562	08/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	773.34
13078	Applewood Accomodation	20110620	03/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	810
13078	Applewood Accomodation	20110318	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20110314	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	933.33
13078	Applewood Accomodation	20110466	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,546.66
13078	Applewood Accomodation	20110467	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13080	Tunstall Healthcare (UK) Ltd	20110046	21/05/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Buildings	4,935.33
13202	Westdale Hotel	20110241	24/05/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,225.00
13202	Westdale Hotel	20110242	24/05/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	700
13251	G Wilton Decorating Contrs Ltd	70065049	02/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13251	G Wilton Decorating Contrs Ltd	70064897	24/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
13251	G Wilton Decorating Contrs Ltd	70065253	11/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,080.00
13251	G Wilton Decorating Contrs Ltd	70065254	14/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70065255	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70065256	24/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70065257	11/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	G Wilton Decorating Contrs Ltd	70065252	11/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
13262	Wolseley Uk Ltd	70064903	07/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.55

13262	Wolseley Uk Ltd	70065267	25/05/2021	Direct Service and Other Trading Organisation	Building Maintenance Balance Sheet	DLO Joint Productive Costs	General Equipment/Materials	1,901.20
13262	Wolseley Uk Ltd	70065259	28/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.08
13262	Wolseley Uk Ltd	70065050	30/04/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.51
13262	Wolseley Uk Ltd	70065258	27/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.6
13262	Wolseley Uk Ltd	70065262	31/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.96
13262	Wolseley Uk Ltd Riber	70065051	30/04/2021	Balance Sheet	Transaction - CBC General Fund (Holding A/C)	Chesterfield BC Taption Innovation C-Serv Chge	DLO Stores-Sheffield Road	862.74
13443	Security(Monitoring)Ltd	20110337	31/05/2021	Holding Accounts			Security Services	950
13471	Siddalls Roofing Supplies Ltd (Truseal)	70064913	11/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	652.8
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065270	24/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.9
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065062	20/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.9
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065056	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065059	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.9
13514	Low Road Nursery	20110423	08/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	6,107.00
13514	Low Road Nursery	20110422	08/06/2021	Holding Accounts	Crematorium Community Development	Chesterfield Joint Crematorium	General Grounds Maintenance	690
14590	Frontline	20110578	21/05/2021	General Fund		Equal Opportunities	Equality Support	700
14849	Lambert Smith Hampton	20110189	11/05/2021	General Fund	Economic Development	Pavements	Buildings Insurance	1,315.06
14849	Lambert Smith Hampton	11008513	02/06/2021	General Fund	Economic Development	Pavements	Buildings Insurance	858.09
15666	Blueprint Ltd Partnership	11008588	31/05/2021	General Fund	Economic Development Trading Account	Venture House Prospect House (Staveley Units)	Blueprint Partnership (Regen) Blueprint Partnership (Regen)	26,373.84
15666	Blueprint Ltd Partnership	11008588	31/05/2021	General Fund	Surpluses/(Deficits)			3,361.06
15835	Rundle & Co Ltd	11008548	16/06/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,245.05
17374	Peter Barber Mural Artist Ltd	20110599	16/06/2021	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	3,750.00
17497	Huck Nets (UK) Ltd	20110666	26/05/2021	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	3,440.00
18025	Legal Escrow & Arbitration Services Ltd	20110275	29/04/2021	General Fund	Support Services	ICT	Software Support/Licence	750
18072	Redacted - Individual Named	20110611	15/06/2021	General Fund	Recreation & Sport	HLC Dry Sports Visitor Information Centre	Agency/Consultancy Fees	1,327.35
18657	Brandart Ltd	20110169	25/05/2021	General Fund	Tourism		General Resaleable Items	1,852.70
19092	Page Whelan Design & Print Ltd	20110244	31/05/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	1,085.00
19092	Page Whelan Design & Print Ltd	20110245	31/05/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	2,989.00
19092	Page Whelan Design & Print Ltd	20110246	31/05/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	2,796.00
19413	Envirovent Ltd	70065285	26/10/2020	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.05
19413	Envirovent Ltd	70065286	01/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	693.05
19413	Envirovent Ltd	70064920	24/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520
19413	Envirovent Ltd	70064921	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610
19413	Envirovent Ltd	70064922	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.05
19413	Envirovent Ltd	70065276	10/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,028.60
19413	Envirovent Ltd	70065283	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	693.05
19413	Envirovent Ltd	70065284	27/10/2020	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.91
19413	Envirovent Ltd	70065282	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615
19413	Envirovent Ltd	70065275	26/03/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.00
19413	Envirovent Ltd	70065064	25/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610
19413	Envirovent Ltd	70065065	26/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.86
19434	Charnock Design Ltd	11008408	25/05/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	1,194.45
19678	Woodcraft UK	20110104	24/05/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Sea	1,772.00
19738	Lower Grove B+B	20110574	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	960
19738	Lower Grove B+B	20110646	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	600

19888	G B Willbond Ltd	70065424	04/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.15
19888	G B Willbond Ltd	70065071	02/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,136.06
19888	G B Willbond Ltd	70065299	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	824.6
19888	G B Willbond Ltd	70065290	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,031.18
19888	G B Willbond Ltd	70065291	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	853.14
19888	G B Willbond Ltd	70065295	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,372.46
19888	G B Willbond Ltd	70065297	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	515.55
19888	G B Willbond Ltd	70065298	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.29
19985	The Best Connection Group Ltd	20110221	28/05/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20110221	28/05/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	586.96
19985	The Best Connection Group Ltd	20110437	04/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20110678	18/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20110678	18/06/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	805.88
20478	Johnson Surfacing Ltd	70065303	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70065303	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,071.00
20876	The Whole Caboodle Agency Ltd	20110265	31/05/2021	General Fund	Development Control	Development Control Admin	Advertising Other Services-	1,508.92
20919	Insight Direct (UK) Ltd	20110197	27/05/2021	General Fund Housing Revenue Account	Community Safety Supervision and Management (General)	Crime And Disorder Act	Gen/Servicing of Equip. Microcomputer	1,586.40
20919	Insight Direct (UK) Ltd	20110195	27/05/2021	Balance Sheet	Balance Sheet	Neighbourhoods Team Balance Sheet -	Equipment	793.2
20919	Insight Direct (UK) Ltd	20110628	18/12/2020	Balance Sheet	Transaction - CBC	Chesterfield BC	ICT Projects	10,311.60
20919	Insight Direct (UK) Ltd	20110542	09/06/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	754.6
20919	Insight Direct (UK) Ltd	20110198	27/05/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	ICT Projects	3,464.60
20919	Insight Direct (UK) Ltd	20110196	27/05/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	ICT Projects	19,830.00
20919	Insight Direct (UK) Ltd	20110194	27/05/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	2,485.84
21393	Trim Centre UK Ltd	70065090	20/04/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	DLO Stores-Sheffield Road	775.33
21393	Trim Centre UK Ltd	70065094	29/04/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	DLO Stores-Sheffield Road	620.26
21393	Trim Centre UK Ltd	70065095	14/05/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	DLO Stores-Sheffield Road	620.26
21393	Trim Centre UK Ltd	70065085	01/04/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	DLO Stores-Sheffield Road	775.33
21393	Trim Centre UK Ltd	70065080	18/03/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	DLO Stores-Sheffield Road	620.26
21393	Trim Centre UK Ltd	70065073	04/03/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	DLO Stores-Sheffield Road	620.26
21598	Brenntag UK Limited	20110623	15/06/2021	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,535.47
21685	Dark Scaffolding	70065305	06/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,985.00
21685	Dark Scaffolding	70064925	25/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.00
21836	Russells (kirbymoorside) Ltd	20110683	18/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	574.75
21836	Russells (kirbymoorside) Ltd	20110684	18/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	575
21988	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	70064829	14/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,065.30
22398	British Telecommunications Plc (one Bill)	11008394	13/05/2021	General Fund	Support Services	ICT	Computer Land Lines	7,784.62
22424	ASI Security Systems Ltd	11008458	27/05/2021	General Fund	Economic Development	Tapton House	General Repairs Electrical	2,475.70
22424	ASI Security Systems Ltd	11008461	01/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Repairs/Maintenance Electrical	505
22424	ASI Security Systems Ltd	11008465	01/06/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Repairs/Maintenance	680
22442	Maber Associates Limited	20110339	31/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	14,117.00
22583	Wesley Media	20110387	28/05/2021	Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Wesley Digital Media	1,560.00
22583	Wesley Media	20110385	28/05/2021	Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Wesley Digital Media	1,293.00
22583	Wesley Media	20110386	28/05/2021	Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Wesley Digital Media	1,350.00
22583	Wesley Media	20110435	28/03/2021	Holding Accounts	Crematorium	Crematorium	Office Equipment & Furniture	8,099.81

22583	Wesley Media	20110215	28/05/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,384.36
22666	Intercity Technology Ltd	20110752	01/06/2021	General Fund	Support Services	ICT	WAN Replacement	1,720.69
22666	Intercity Technology Ltd	20110594	15/06/2021	Housing Revenue	Supervision and Management (Special)	Careline	General Equipment/Materials	1,088.30
23134	Jacobs Certified Baliffs Facultatieve	11008549	14/06/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	786.94
23183	Technologies	20110506	08/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,418.95
23451	Les Mills Fitness UK Ltd	20110580	07/06/2021	General Fund	Recreation & Sport	Admin/General	Professional Services	543.68
23451	Les Mills Fitness UK Ltd	20110579	07/06/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	541.83
23737	Peak Products LTD	70065313	01/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.3
23737	Peak Products LTD	70065315	10/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	625
23867	Construction Industry Solutions Ltd	70065100	27/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Hardware Purchases	2,600.00
24063	Tynetec Limited (Legrand Electric Ltd)	20110555	08/06/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	889.4
24109	D O R Electrical Limited	70065317	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
24109	D O R Electrical Limited	70065317	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
24138	Lloyds Business Network (Charterhouse)	11008393	14/05/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	634.56
24138	Lloyds Business Network (Charterhouse)	11008393	14/05/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,285.33
24232	Buildbase Ltd - Lakes Region	70065429	26/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.67
24232	Buildbase Ltd - Lakes Region	70065430	26/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70065433	16/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70065333	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	678
24232	Buildbase Ltd - Lakes Region	70064941	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70064944	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.2
24232	Buildbase Ltd - Lakes Region	70065101	21/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.01
24232	Buildbase Ltd - Lakes Region	70065119	10/05/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70065121	10/05/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70065336	03/06/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899
24232	Buildbase Ltd - Lakes Region	70064932	21/05/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630
24276	P S Roofing Contractors Ltd	11008589	14/06/2021	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	4,800.00
24303	A Rock Construction Ltd	11008487	07/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	4,958.62
24303	A Rock Construction Ltd	11008487	07/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	1,565.88
24303	A Rock Construction Ltd	11008486	07/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	4,044.87
24303	A Rock Construction Ltd	11008486	07/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	1,652.13
24310	Redacted - Individual Named	11008556	19/05/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	935
24310	Redacted - Individual Named	11008551	19/05/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	935
24329	In The Works PR Ltd	20110379	28/05/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	General Publicity/Promotion	1,390.00
24536	Turner and Townsend Project Management Ltd	20110408	24/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	637.52
24536	Turner and Townsend Project Management Ltd	20110408	24/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	1,814.00
24536	Turner and Townsend Project Management Ltd	20110800	17/06/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24750	Greenhatch Group Ltd	11008401	28/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,270.00
24829	Scaffold Services (Chesterfield) Limited	70065359	04/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70065358	04/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,290.00
24829	Scaffold Services (Chesterfield) Limited	70065124	22/04/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,155.00
24829	Scaffold Services (Chesterfield) Limited	70065122	28/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,205.00

24829	Scaffold Services (Chesterfield) Limited	70065123	08/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,255.00
24829	Scaffold Services (Chesterfield) Limited	70065436	16/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,110.00
24829	Scaffold Services (Chesterfield) Limited	70064957	21/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,225.00
24829	Scaffold Services (Chesterfield) Limited	70064958	24/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,215.00
24829	Scaffold Services (Chesterfield) Limited	70064956	21/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
25061	Pulse Fitness Ltd	20110630	17/06/2021	General Fund	Recreation & Sport	HLC Admin/General Queens Park	Professional Services	2,500.00
25061	Pulse Fitness Ltd	20110630	17/06/2021	General Fund	Recreation & Sport	Admin/General	Professional Services	2,500.00
25094	P K Electrical Ltd.	11008387	29/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590
25094	P K Electrical Ltd.	11008387	29/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	572.91
25094	P K Electrical Ltd.	11008523	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,153.45
25094	P K Electrical Ltd.	11008524	09/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,053.76
25094	P K Electrical Ltd.	11008424	26/05/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,168.59
25217	Landscape Supply Company	20110662	11/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,397.50
25394	Environmental Essentials	20110663	11/06/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	6,545.00
25394	Environmental Essentials	20110220	28/05/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	1,838.98
25394	Environmental Essentials	11008411	24/05/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs Training Costs -	590
25427	EMB Excellence Ltd	20110140	20/04/2021	General Fund	Support Services	Centralised Training	Employees	2,000.00
25473	B Hattersley & Sons Ltd	20110612	11/05/2021	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,180.00
25631	Bunzl Greenham Safety Workplace Supplies	20110334	31/05/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	3,899.05
25636	City Services Group LLP	70065366	07/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	770
25658	Rightmove Group Ltd	20110453	19/05/2021	General Fund	Economic Development	Industrial Promotion	Publicity/Promotion	570
25669	Rawston Johnson	20110668	25/05/2021	General Fund	Economic Development	Pavements	Consultants Fees	2,413.13
25708	Odyssey Interactive Ltd (Interact)	20110657	02/06/2021	General Fund	Support Services	ICT	Software Support/Licence	16,638.20
25751	Sustainable Building Services (UK) Limited	11008512	11/06/2021	Capital Programme	Housing Revenue Account (Capital)	Render programme/Hard to treat properties	Buildings	17,043.14
25751	Sustainable Building Services (UK) Limited	11008512	11/06/2021	Capital Programme	Housing Revenue Account (Capital)	Render programme/Hard to treat properties	Buildings	42,837.79
25812	OnBrand Group Ltd	20110410	04/05/2021	General Fund	Economic Development	Charge	Advertising	747
25821	Mishcon De Reya	20110707	14/06/2021	General Fund	Support Services	Accounting And Budget	Professional Services	1,700.00
25841	Whittam Cox Architects (WCEC Group)	20110500	03/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chesterfield	Other Professional Fees	4,855.95
26031	Direct Systems Chesterfield Ltd	30791102	07/06/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,824.53
26176	COPE Occupational Health and Ergonomic Services Ltd	20110774	30/11/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	700
26193	Parkrun Ltd	20110775	14/06/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	GF General Holding A/c	706.8
26269	Solace in Business	20110607	16/06/2021	General Fund	Support Services	Chief Executive Unit	Professional Services	554
26296	Shenton Group	11008489	15/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,274.40
26359	Go Plant Ltd	70064961	23/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065369	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	918
26359	Go Plant Ltd	70065371	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065126	30/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065127	14/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065129	21/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065132	07/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26414	H M Chambers & Partners Ltd	20110273	18/03/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	7,238.00
26423	Asbestos Environmental Ltd	20110478	31/05/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	2,340.00
26423	Armstrong York Asbestos Environmental Ltd	70065373	30/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,710.00
26536	Chesterfield Waterside Ltd	20110669	10/06/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	301,312.72

26536	Chesterfield Waterside Ltd	20110428	03/06/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	1,250.00
26562	Ward Recycling	70065374	31/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,040.63
26626	Fletcher Plant Limited	70065375	08/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	734.27
26626	Fletcher Plant Limited	70065376	31/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,236.07
26626	Fletcher Plant Limited	20110305	31/05/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,129.22
26626	Fletcher Plant Limited	70065439	15/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	736.21
26626	Fletcher Plant Limited	70064963	18/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	977.38
26626	Fletcher Plant Limited	70064963	18/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	514.96
26781	Arcus Global	20110757	17/06/2021	General Fund	Support Services	ICT	Software Support/Licence	2,000.00
26908	Micon RMC Ltd	70065377	03/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	870
26908	Micon RMC Ltd	70065377	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540
26942	Craemer UK Ltd	20110304	18/05/2021	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	9,840.00
26999	Planit IE LLP	20109770	15/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	500
26999	Planit IE LLP	20109922	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	500
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	11008499	31/05/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	560
27150	SSSystems Ltd	11008409	27/05/2021	General Fund	Economic Development	Tapton House	General Repairs	1,550.00
27150	SSSystems Ltd	11008472	14/05/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenance	2,786.72
27158	Fortem Solutions Ltd (Willmott Dixon)	11008528	10/06/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	346,995.86
27158	Fortem Solutions Ltd (Willmott Dixon)	11008507	07/06/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	109,361.07
27158	Fortem Solutions Ltd (Willmott Dixon)	11008506	07/06/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	81,199.66
27202	WaterPlus (Kier A/C)	11008531	12/06/2021	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	6,402.05
27216	Boverton Nurseries Ltd	20110537	10/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,667.65
27216	Boverton Nurseries Ltd	20110538	10/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance	General Equipment/Materials	6,738.21
27253	P Casey (Land Reclamation) Ltd	11008505	08/06/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Buildings	290,739.29
27253	P Casey (Land Reclamation) Ltd	11008360	14/05/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Buildings	200,647.44
27361	G7 Business Solutions Ltd	20110270	01/06/2021	General Fund	Support Services	Accounting And Budget	Professional Services	565
27369	T&S Heating Ltd	70065382	07/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.16
27419	Quick Think Cloud Limited	20110589	08/06/2021	General Fund	Support Services	ICT	Software	2,397.61
27506	pentestpeople	20109005	25/03/2021	General Fund	Support Services	ICT	Support/Licence	5,600.00
27619	Jomast 5 Ltd	20110754	11/06/2021	General Fund	Economic Development	Economic Prom/Dev. Admin	SIEM	53,150.68
27629	Sentry Doors Limited	70065143	21/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,753.00
27711	Edwards Employment Solutions Ltd	20110687	16/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	726.75
27711	Edwards Employment Solutions Ltd	20110661	09/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684
27711	Edwards Employment Solutions Ltd	20110190	26/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	954.75
27711	Edwards Employment Solutions Ltd	20110433	01/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	769.5
27712	Npower Ltd	11008484	14/05/2021	Business Stream (Kier Only)	Supervision and Management (Special)	Flats: Lighting	Electricity	1,423.93
27746	Business Stream (Kier Only)	11008447	25/05/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Charges	648.69
27746	Business Stream (Kier Only)	11008446	25/05/2021	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Charges	698.88
27802	Civica Election Services	11008391	07/06/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	17,279.97
27802	Civica Election Services	11008391	07/06/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	17,279.98
27841	Impact Control Systems Ltd	11008406	24/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,078.50
27864	WPS (United Kingdon) Ltd	20110608	26/04/2021	Capital Programme	Planning and Property (Capital)	Car Parks - Replacement	Vehicles and Plant	18,166.67
27869	Rodgers Leask Limited	20110271	31/05/2021	General Fund	Economic Development	A61 Corridor	Professional Services	2,500.00
27869	Rodgers Leask Limited	20110272	31/05/2021	General Fund	Economic Development	A61 Corridor	Professional Services	1,745.00
27871	Zen Internet	20110758	02/05/2021	General Fund	Support Services	ICT	Contracted Services	936.91
27871	Zen Internet	20110658	18/05/2021	General Fund	Support Services	ICT	General Equipment/Materials	10,205.43
27871	Zen Internet	20110758	02/05/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvment Programme - IAAS	Miscellaneous Cap.Exp.	2,850.00
27873	Gazprom Energy	50015235	17/06/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,555.17
27873	Gazprom Energy	50015241	17/06/2021	General Fund	Recreation & Sport	Admin/General	Gas	4,285.61

