

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11008057	30/04/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11008058	30/04/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11008060	30/04/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	830.98
14	Tenant Refunds	11008055	30/04/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11008056	30/04/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11008042	19/04/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	SpirePride Commercial Works	Recharges	502.56
10141	Apse	20109895	01/04/2021	General Fund	Corporate Management	Best Value General	Professional Services	2,422.00
10141	Apse	20109877	28/04/2021	General Fund	Older People (>65 Years)	Climate Change	Professional Services	2,280.00
10148	Arden Winch & Co Ltd	20110002	31/03/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Material	1,153.70
10148	Arden Winch & Co Ltd	70064405	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.00
10148	Arden Winch & Co Ltd	70064406	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	70064222	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	8,894.94
10165	Allstar Business Solutions Ltd	70064222	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,294.97
10165	Allstar Business Solutions Ltd	70064222	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,249.86
10165	Allstar Business Solutions Ltd	70064222	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,214.76
10165	Allstar Business Solutions Ltd	70064222	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	602.77
10165	Allstar Business Solutions Ltd	70064222	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,548.25
10228	Banner Plant Ltd	20109832	30/04/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	General Equipment Hire	585.00
10287	Biffa Waste Services Ltd	20110162	21/05/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	779.84
10287	Biffa Waste Services Ltd	20110166	21/05/2021	General Fund	Economic Development	Ireland Close	Hire of Skips	1,987.10
10287	Biffa Waste Services Ltd	20109721	23/04/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	743.98
10405	C L Brookes Ltd	70064622	12/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,325.00
10405	C L Brookes Ltd	70064623	12/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	545.00
10405	C L Brookes Ltd	70064224	07/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	740.00
10405	C L Brookes Ltd	70064422	12/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	625.00
10557	Chesterfield Contract Flooring Ltd	70064426	14/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	554.00
10557	Chesterfield Contract Flooring Ltd	70064226	28/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	610.00
10557	Chesterfield Contract Flooring Ltd	70064229	29/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	515.00
10557	Chesterfield Contract Flooring Ltd	70064227	28/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	590.00
10557	Chesterfield Contract Flooring Ltd	70064427	14/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	690.00
10557	Chesterfield Contract Flooring Ltd	11008246	30/04/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Flooring	1,820.00
10635	Veolia Environmental Services	20109793	09/04/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,632.46
10635	Veolia Environmental Services	20109793	09/04/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,287.65
10635	Veolia Environmental Services	20109793	09/04/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,556.89
10635	Veolia Environmental Services	20109794	09/04/2021	General Fund	Waste Collection	Recycling	Refuse Collection	78,218.14
10635	Veolia Environmental Services	20109793	09/04/2021	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	20,681.24
10635	Veolia Environmental Services	20109930	14/05/2021	General Fund	Waste Collection	Recycling	Refuse Collection	76,569.95
10635	Veolia Environmental Services	20109931	14/05/2021	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	25,889.75
10635	Veolia Environmental Services	20109931	14/05/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,446.11
10635	Veolia Environmental Services	20109931	14/05/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	146,897.32
10635	Veolia Environmental Services	20109931	14/05/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,109.57
10635	Veolia Environmental Services	20109979	17/05/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	731.54
10668	The Columbaria Company	20109784	05/05/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	994.00
10762	Disclosure and Barring Service	11008075	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	680.00
10774	CSG Bodyshop Ltd	70064444	11/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	507.00
10844	Derby City Council	20109837	07/05/2021	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	5,000.00
10859	Derbyshire County Council	11008358	27/05/2021	General Fund	Support Services	Town Hall - General	General Rents	10,040.10
10859	Derbyshire County Council	20109768	10/05/2021	General Fund	Older People (>65 Years)	Climate Change	Professional Services	3,500.00
10868	East Midlands Chamber	20110186	09/02/2021	General Fund	Community Safety	Crime And Disorder Act	Professional Services	10,000.00
10868	East Midlands Chamber	20109978	18/05/2021	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chambe	10,818.95
10895	Protrade Ltd	70064087	26/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	849.00

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10990	Edmundson Electrical Ltd	70064240	21/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,885.00
10990	Edmundson Electrical Ltd	70064105	06/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,550.00
10990	Edmundson Electrical Ltd	70064098	08/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,350.00
10990	Edmundson Electrical Ltd	70064637	10/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00
10990	Edmundson Electrical Ltd	70064450	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	990.43
10990	Edmundson Electrical Ltd	70064642	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	913.16
10990	Edmundson Electrical Ltd	70064461	27/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	2,990.00
10990	Edmundson Electrical Ltd	70064664	17/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70064646	09/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70064646	09/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,044.00
10990	Edmundson Electrical Ltd	70064463	12/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70064091	16/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70064101	22/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,248.25
10990	Edmundson Electrical Ltd	70064101	22/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00
10990	Edmundson Electrical Ltd	70064247	27/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70064250	29/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	750.54
10990	Edmundson Electrical Ltd	70064242	20/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,061.16
10990	Edmundson Electrical Ltd	70064636	05/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70064096	13/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
11045	Environment Agency	20110019	01/04/2021	General Fund	Economic Development	Ireland Small Industrial Units	General Repairs	718.00
11096	Falon Nameplates Limited	20109775	10/05/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	694.90
11145	Fool's Paradise Ltd	20109687	13/05/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	725.00
11145	Fool's Paradise Ltd	20109688	15/05/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	500.00
11145	Fool's Paradise Ltd	20109686	10/05/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	500.00
11145	Fool's Paradise Ltd	20109483	01/05/2021	General Fund	Economic Development	Chesterfield Open Market	Advertising	1,835.00
11161	Frama Uk Ltd - Framalink	20109646	06/05/2021	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machine	2,000.00
11161	Frama Uk Ltd - Framalink	20109631	05/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machine	2,000.00
11232	Glasdon UK Ltd	20109900	14/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Material	539.02
11232	Glasdon UK Ltd	20110128	26/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Material	539.02
11245	Goodman Sparks Ltd	20110146	25/05/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20110148	25/05/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20110147	25/05/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20110150	25/05/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20110145	25/05/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11361	Hays Specialist Recruitment Ltd	20109910	28/04/2021	General Fund	Support Services	Payroll	Agency/Consultancy Fees	2,954.70
11458	Hopkinson Waste Management Ltd	70064667	14/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,725.00
11470	Howdens Joinery Co.	70064479	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,120.35
11470	Howdens Joinery Co.	70064116	26/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,367.84
11470	Howdens Joinery Co.	70064256	29/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.10
11470	Howdens Joinery Co.	70064474	07/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.10
11501	Ian Trueman STS Ltd	20109983	19/05/2021	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenanc	8,370.00
11524	Impact Marketing	20109657	04/05/2021	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	1,095.00
11665	King Carpets	20109940	04/05/2021	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Relocation Expenses	634.06
11665	King Carpets	20109692	27/04/2021	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Relocation Expenses	700.11
11665	King Carpets	20109766	29/04/2021	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Relocation Expenses	543.20
11680	Kone Plc	11008037	27/04/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,235.36
11711	Arnold Laver & Co Ltd	70064484	06/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	665.60
11711	Arnold Laver & Co Ltd	70064678	07/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	712.32
11843	Master Cleaning Services	20109854	01/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
12061	Newsco Insider Ltd	20110154	14/04/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,700.00
12120	Npower Yorkshire Ltd	11008324	17/05/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	500.00

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12158	EE Limited	20110007	12/05/2021	General Fund	Elections	Registration Of Electors	General Equipment/Material	760.00
12275	Phoenix Software Limited	20109582	29/04/2021	General Fund	Support Services	ICT	Software Support/Licence	12,948.50
12282	PHS Group Plc	20109955	05/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,606.65
12325	WG Pollard Ltd	20110015	20/05/2021	General Fund	Waste Collection	Recycling	General Equipment/Material	918.40
12358	E.ON UK PLC	11008247	02/05/2021	General Fund	Parking	Surface Parking	Electricity	520.73
12359	E.on	11008046	14/04/2021	General Fund	Economic Development	Pavements	Electricity	1,998.22
12427	Quarterbridge Project Management Ltd	20109668	26/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chesterfield	Other Professional Fees	16,275.70
12476	Relate Chesterfield and North Derbyshir	20110158	06/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,775.00
12497	Riber Security & Investigations	20109942	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	623.08
12497	Riber Security & Investigations	20109640	30/04/2021	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	3,698.80
12497	Riber Security & Investigations	20109604	28/02/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,427.60
12497	Riber Security & Investigations	20109605	31/01/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20109611	30/04/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12503	Rics	20109427	19/03/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Other Subscriptions	2,176.00
12512	Riley & Co (Mansfield) Ltd	11008205	06/05/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	1,280.00
12512	Riley & Co (Mansfield) Ltd	11008206	05/05/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	External Decorations	940.00
12569	Royal Mail	11008137	27/04/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Postage & Franking Machine	1,101.74
12569	Royal Mail	11008137	27/04/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Postage & Franking Machine	1,101.74
12569	Royal Mail	20109836	28/04/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machine	1,243.50
12569	Royal Mail	20109835	14/04/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machine	1,871.03
12569	Royal Mail	20109967	04/05/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machine	787.00
12757	Redacted - Individual Named	20109644	22/04/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,145.00
12757	Redacted - Individual Named	20109644	22/04/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,705.00
12757	Redacted - Individual Named	20110004	05/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	3,705.00
12845	Stannah Lift Services Ltd	30788322	05/05/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,397.12
12845	Stannah Lift Services Ltd	30788323	05/05/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,755.95
12845	Stannah Lift Services Ltd	20108404	01/03/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,228.00
12845	Stannah Lift Services Ltd	70064132	21/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	2,386.80
12845	Stannah Lift Services Ltd	70064496	09/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	4,450.00
12845	Stannah Lift Services Ltd	70064495	13/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	2,494.50
12853	Staveley Town Council	11008026	09/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied -	3,735.75
12954	Technical Surfaces Limited	20109985	14/05/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equip	2,033.33
12996	Tickets.Com Limited	20109661	05/05/2021	General Fund	Support Services	ICT	Software Support/Licence	515.00
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,514.94
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,514.94
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,514.94
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,514.94
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,445.52
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,445.52
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,445.52
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,436.88
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,514.94
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,514.94
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,197.78
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,571.28
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,559.94
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	2,128.92
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	2,128.92
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,436.88
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,959.42
13052	Essential Fleet Services (Go Plant)	70064267	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rent	1,514.94

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13251	G Wilton Decorating Contrs Ltd	11008254	30/03/2021	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Fencing & Gates	750.00
13257	DW Windsor Ltd	11008032	26/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Electrical Repairs/Maintenan	3,075.54
13262	Wolseley Uk Ltd	70064287	26/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	2,142.55
13262	Wolseley Uk Ltd	70064282	23/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,193.68
13262	Wolseley Uk Ltd	11008285	29/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.27
13262	Wolseley Uk Ltd	70064284	26/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.02
13262	Wolseley Uk Ltd	70064284	26/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.47
13262	Wolseley Uk Ltd	70064508	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.74
13262	Wolseley Uk Ltd	70064512	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	951.26
13262	Wolseley Uk Ltd	70064696	31/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	698.70
13262	Wolseley Uk Ltd	70064696	31/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.00
13262	Wolseley Uk Ltd	70064697	31/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	545.91
13262	Wolseley Uk Ltd	70064698	05/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	665.97
13262	Wolseley Uk Ltd	70064698	05/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.24
13262	Wolseley Uk Ltd	70064515	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.08
13262	Wolseley Uk Ltd	70064699	05/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	664.74
13471	Siddalls Roofing Supplies Ltd (Truseal)	70064146	12/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,844.70
13471	Siddalls Roofing Supplies Ltd (Truseal)	70064521	01/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,844.70
13471	Siddalls Roofing Supplies Ltd (Truseal)	70064519	29/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,229.80
13471	Siddalls Roofing Supplies Ltd (Truseal)	70064520	06/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	540.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70064151	20/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	614.90
13701	Fleet (Line Markers) Ltd	20109834	04/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Material	1,640.00
13864	UK Container Maintenance Ltd	20110152	20/05/2021	General Fund	Waste Collection	Recycling	General Equipment/Material	2,121.45
13864	UK Container Maintenance Ltd	20110151	20/05/2021	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	917.76
13864	UK Container Maintenance Ltd	20110152	20/05/2021	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,261.92
14849	Lambert Smith Hampton	20110117	26/05/2021	General Fund	Economic Development	Pavements	Buildings Insurance	11,781.17
15003	FWD:Motion ltd	20110022	18/05/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	980.00
15003	FWD:Motion ltd	20110023	18/05/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	980.00
15046	Weightmans LLP	11008310	22/04/2021	General Fund	Support Services	Insurance	Other Insurances	750.00
15526	Container Components Europe Ltd	20109964	14/05/2021	General Fund	Waste Collection	Recycling	General Equipment/Material	1,230.00
15835	Rundle & Co Ltd	11008232	12/05/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,544.50
15835	Rundle & Co Ltd	11008293	14/04/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,392.81
17173	Jontek Ltd	20109700	26/04/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Cable & Misc Repair	11,018.59
17874	Alan Keef Ltd	20110167	25/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	720.00
18026	Northgate Public Services (UK) Ltd	20110066	20/05/2021	General Fund	Support Services	ICT	Software Support/Licence	755.08
19407	N G Bailey IT Services Ltd	20110122	20/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	678.25
19407	N G Bailey IT Services Ltd	20110119	20/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,453.86
19413	Envirovent Ltd	70064531	10/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	2,235.88
19413	Envirovent Ltd	70064532	04/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,057.25
19413	Envirovent Ltd	70064291	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	588.00
19521	AA Industrial Door Co Ltd	11008084	27/04/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	805.00
19650	Jedson Composite Doors Ltd	70064292	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	717.59
19738	Lower Grove B+B	20109826	31/03/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Brea	600.00
19738	Lower Grove B+B	20109824	30/04/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Brea	900.00
19888	G B Willbond Ltd	70064336	16/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,139.39
19888	G B Willbond Ltd	70064338	16/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	989.93
19888	G B Willbond Ltd	70064339	16/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,197.05
19888	G B Willbond Ltd	70064341	16/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,169.40
19888	G B Willbond Ltd	70064342	16/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,334.82
19888	G B Willbond Ltd	70064302	31/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,010.70
19888	G B Willbond Ltd	11008065	10/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	638.53

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19888	G B Willbond Ltd	70064295	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,301.69
19888	G B Willbond Ltd	70064296	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,514.37
19888	G B Willbond Ltd	70064541	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,850.81
19888	G B Willbond Ltd	70064304	31/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	731.50
19888	G B Willbond Ltd	70064321	10/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	638.53
19888	G B Willbond Ltd	70064322	08/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,884.32
19888	G B Willbond Ltd	70064323	10/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	687.66
19888	G B Willbond Ltd	70064329	16/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	997.76
19888	G B Willbond Ltd	70064334	16/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	649.50
19888	G B Willbond Ltd	70064308	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	991.48
19888	G B Willbond Ltd	70064559	10/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	756.49
19888	G B Willbond Ltd	70064550	04/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,015.44
19888	G B Willbond Ltd	70064551	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,049.78
19888	G B Willbond Ltd	70064552	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,345.11
19888	G B Willbond Ltd	70064553	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	2,024.69
19888	G B Willbond Ltd	70064554	30/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,746.57
19888	G B Willbond Ltd	70064557	13/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,535.51
19888	G B Willbond Ltd	70064310	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,364.48
19888	G B Willbond Ltd	70064311	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,321.11
19888	G B Willbond Ltd	70064298	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	721.73
19888	G B Willbond Ltd	70064320	10/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	667.99
19888	G B Willbond Ltd	70064314	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	957.70
19888	G B Willbond Ltd	70064315	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,321.11
19888	G B Willbond Ltd	70064307	30/03/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,182.11
19985	The Best Connection Group Ltd	20110067	21/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20109733	07/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20109576	09/04/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	671.75
19985	The Best Connection Group Ltd	20109597	30/04/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	707.41
20478	Johnson Surfacing Ltd	11008288	12/05/2021	General Fund	Economic Development	Town Centre Maintenance	General Repairs	5,160.75
20478	Johnson Surfacing Ltd	11008236	12/05/2021	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing	1,564.50
20478	Johnson Surfacing Ltd	11008296	12/05/2021	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,795.50
20478	Johnson Surfacing Ltd	11008295	12/05/2021	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing	2,787.25
20478	Johnson Surfacing Ltd	11008332	17/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Patching Carr/Footway	516.80
20478	Johnson Surfacing Ltd	11008210	12/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	788.44
20478	Johnson Surfacing Ltd	11008209	12/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Car Park	Patching Carr/Footway	1,225.35
20478	Johnson Surfacing Ltd	11008239	12/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Depot	General Repairs	618.46
20478	Johnson Surfacing Ltd	11008240	12/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	2,282.69
20478	Johnson Surfacing Ltd	11008289	12/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	5,713.65
20478	Johnson Surfacing Ltd	70064560	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	5,000.00
20478	Johnson Surfacing Ltd	70064560	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	3,005.00
20478	Johnson Surfacing Ltd	70064156	26/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,161.60
20588	Gary Fletcher (Surfacing) Ltd	20109616	30/04/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material	1,238.00
20588	Gary Fletcher (Surfacing) Ltd	11008098	30/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	General Repairs	907.00
20852	Proludic Ltd	20109412	20/04/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	14,984.11
20876	The Whole Caboodle Agency Ltd	20109624	30/04/2021	General Fund	Development Control	Development Control Admin	Advertising	2,975.55
20919	Insight Direct (UK) Ltd	20109697	06/05/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	754.60
21544	SafeClimb Ltd	20109815	30/03/2021	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Serviceing	1,236.32
21584	Crush Design & Creative Marketing Ltd	20109641	30/04/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,110.00
21598	Brenntag UK Limited	20109633	30/04/2021	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,218.00
21598	Brenntag UK Limited	20110098	21/05/2021	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Material	936.00
21673	Derbyshire County Council	20110088	21/05/2021	General Fund	Corporate Management	General Expenses	Audit Fee	3,325.00

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21673	Derbyshire County Council	20109599	29/04/2021	General Fund	Corporate Management	General Expenses	Audit Fee	600.00
21685	Dark Scaffolding	70064345	30/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	720.00
21685	Dark Scaffolding	70064157	26/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,570.00
21685	Dark Scaffolding	70064157	26/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,570.00
21685	Dark Scaffolding	70064561	11/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,500.00
21836	Russells (kirybmoorside) Ltd	20109842	10/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	3,750.00
21836	Russells (kirybmoorside) Ltd	20110187	06/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Material	612.00
21988	Enterprise Rent-A-Car UK Limited t/a En	70064562	13/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,719.99
22094	Pathways of Chesterfield	20110044	17/05/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	5,404.00
22094	Pathways of Chesterfield	20109959	12/05/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,500.00
22094	Pathways of Chesterfield	20109956	11/01/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	35,000.00
22094	Pathways of Chesterfield	20109957	11/01/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22094	Pathways of Chesterfield	20109958	12/05/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	8,750.00
22398	British Telecommunications Plc (one Bill 11008027		01/04/2021	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support	Office Equipment & Furniture	3,050.40
22398	British Telecommunications Plc (one Bill 11008027		01/04/2021	General Fund	Support Services	ICT	Computer Land Lines	3,625.02
22398	British Telecommunications Plc (one Bill 11008027		01/04/2021	General Fund	Support Services	Cashiers	Telephone Expenses	2,651.86
22398	British Telecommunications Plc (one Bill 11008027		01/04/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	900.80
22398	British Telecommunications Plc (one Bill 11008027		01/04/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22424	ASI Security Systems Ltd	11008204	04/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Maintenance	695.00
22424	ASI Security Systems Ltd	11008207	04/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	520.00
22442	Maber Associates Limited	20109623	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	18,447.00
22583	Wesley Media	20109678	30/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	526.00
22583	Wesley Media	20109681	30/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,052.00
22583	Wesley Media	20109682	30/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,440.00
22583	Wesley Media	20109683	30/04/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,920.00
22666	Intercity Technology Ltd	20109706	01/05/2021	General Fund	Support Services	ICT	WAN Replacement	1,720.69
22792	Concrete Repairs Limited	70064565	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	2,851.45
22792	Concrete Repairs Limited	70064565	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	13,243.56
22792	Concrete Repairs Limited	70064565	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	17,658.08
22792	Concrete Repairs Limited	70064565	05/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	7,813.62
23052	Western Power Distribution	11008145	06/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	657.97
23052	Western Power Distribution	70064720	19/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	15,752.78
23134	Jacobs Certified Baliffs	11008231	17/05/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	738.69
23134	Jacobs Certified Baliffs	11008292	15/04/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	516.04
23450	LDS Ltd	20109698	03/05/2021	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,976.84
23737	Peak Products LTD	70064348	21/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	879.30
23737	Peak Products LTD	70064162	01/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,118.00
23737	Peak Products LTD	70064728	12/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	1,285.00
23764	Shredpro Ltd	20109862	31/03/2021	General Fund	Support Services	Town Hall - General	Refuse Collection Charges	1,110.50
23807	Harleys Inn	20109636	26/04/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	875.00
23867	Construction Industry Solutions Ltd	20109911	04/05/2021	General Fund	Support Services	ICT	Software Support/Licence	6,367.19
24063	Tynetec Limited (Legrand Electric Ltd)	20109583	29/04/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Material	1,030.00
24093	Newbold Engineering Limited	11008306	17/05/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	650.00
24093	Newbold Engineering Limited	20109977	17/05/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	650.00
24232	Buildbase Ltd - Lakes Region	70064367	14/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,901.46
24232	Buildbase Ltd - Lakes Region	70064572	22/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,901.46
24232	Buildbase Ltd - Lakes Region	11008355	12/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	821.27
24232	Buildbase Ltd - Lakes Region	70064585	06/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,728.60
24232	Buildbase Ltd - Lakes Region	70064576	29/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,837.14
24232	Buildbase Ltd - Lakes Region	70064366	16/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	633.82
24232	Buildbase Ltd - Lakes Region	70064363	08/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	633.82

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24232	Buildbase Ltd - Lakes Region	70064376	08/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,267.64
24232	Buildbase Ltd - Lakes Region	70064179	23/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	633.82
24232	Buildbase Ltd - Lakes Region	70064189	26/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	955.00
24232	Buildbase Ltd - Lakes Region	70064191	21/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,206.50
24232	Buildbase Ltd - Lakes Region	70064761	17/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,265.00
24232	Buildbase Ltd - Lakes Region	70064737	10/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
24232	Buildbase Ltd - Lakes Region	70064357	06/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70064370	28/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
24232	Buildbase Ltd - Lakes Region	70064356	26/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	654.98
24232	Buildbase Ltd - Lakes Region	11008273	21/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	987.34
24279	Playsafety Limied (RoSPA)	20109923	13/05/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	550.00
24279	Playsafety Limied (RoSPA)	20109923	13/05/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,095.00
24375	AHS Ltd (Amenity Horticultural Services)	20109829	28/04/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Material	1,158.00
24409	Addooco IT Ltd	20109732	10/05/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,155.50
24409	Addooco IT Ltd	20109731	10/05/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,072.60
24499	One51 ES Plastics (UK) Lrd T/A MGB Pla	20110155	20/04/2021	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equip	9,600.00
24536	Turner and Townsend Project Managern	20110092	28/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	637.55
24536	Turner and Townsend Project Managern	20110084	19/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	850.00
24536	Turner and Townsend Project Managern	20110085	19/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24536	Turner and Townsend Project Managern	20110092	28/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centr	Other Professional Fees	1,814.00
24682	Middlemarch Environmental Ltd	20110141	25/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	1,126.25
24829	Scaffold Services (Chesterfield) Limited	70064196	26/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,130.00
24829	Scaffold Services (Chesterfield) Limited	70064193	26/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,195.00
24829	Scaffold Services (Chesterfield) Limited	70064194	28/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	940.00
24829	Scaffold Services (Chesterfield) Limited	70064195	28/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,135.00
24829	Scaffold Services (Chesterfield) Limited	70064592	17/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,170.00
24829	Scaffold Services (Chesterfield) Limited	70064593	17/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,020.00
24829	Scaffold Services (Chesterfield) Limited	70064594	18/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,205.00
24829	Scaffold Services (Chesterfield) Limited	70064589	11/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,175.00
24829	Scaffold Services (Chesterfield) Limited	70064590	11/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,370.00
24829	Scaffold Services (Chesterfield) Limited	70064591	17/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	945.00
25094	P K Electrical Ltd.	11008073	29/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,950.00
25094	P K Electrical Ltd.	11008073	29/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,823.78
25094	P K Electrical Ltd.	11008074	28/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	4,500.00
25094	P K Electrical Ltd.	11008074	28/04/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	4,242.00
25094	P K Electrical Ltd.	11008356	06/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	3,400.00
25094	P K Electrical Ltd.	11008356	06/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	3,033.78
25094	P K Electrical Ltd.	11008357	06/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,995.00
25094	P K Electrical Ltd.	11008357	06/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,953.85
25094	P K Electrical Ltd.	11008192	12/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,052.05
25205	Gatenby Sanderson Ltd	20109769	07/05/2021	General Fund	Support Services	Director of Finance and Resources	Training Costs - Employees	1,200.00
25394	Environmental Essentials	20109695	30/04/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	6,930.00
25473	B Hattersley & Sons Ltd	20109756	11/04/2021	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,688.00
25473	B Hattersley & Sons Ltd	20109754	13/04/2021	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,515.00
25473	B Hattersley & Sons Ltd	20109755	22/11/2020	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,129.00
25554	Mazars LLP	20109650	29/04/2021	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00
25631	Bunzl Greenham Safety Workplace Supp	20109689	30/04/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	4,411.71
25636	City Services Group LLP	70064605	13/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	3,983.20
25751	Sustainable Building Services (UK) Limit	11008157	07/05/2021	Capital Programme	Housing Revenue Account (Capital)	Render programme/Hard to treat pri	Buildings	124,502.99
25948	Derbyshire Voluntary Action	20109883	12/05/2021	General Fund	Democratic Representation & Managemen	Health and Wellbeing Development	CIL Projects	8,070.00
25949	Camak Services Ltd	20109658	22/03/2021	General Fund	Parking	Surface Parking	General Equipment/Material	1,400.00

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25949	Camak Services Ltd	20110087	18/05/2021	General Fund	Parking	Surface Parking	General Equipment/Material	687.24
26031	Direct Systems Chesterfield Ltd	30788321	30/03/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,969.41
26031	Direct Systems Chesterfield Ltd	11008290	18/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,979.49
26176	COPE Occupational Health and Ergonomics Ltd	20109809	30/04/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,520.80
26176	COPE Occupational Health and Ergonomics Ltd	20109809	30/04/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	600.00
26198	Precision Colour Printing Ltd	20110089	06/05/2021	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,975.00
26267	Protec Fire Detection Plc	11008102	30/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	680.11
26269	Solace in Business	20110009	16/04/2021	General Fund	Support Services	Chief Executive Unit	Professional Services	2,987.50
26269	Solace in Business	20109951	17/05/2021	General Fund	Support Services	Chief Executive Unit	Professional Services	2,390.00
26359	Go Plant Ltd	70064205	16/04/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70064207	09/04/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26536	Chesterfield Waterside Ltd	20109932	12/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	278,442.72
26546	P & B Health & Safety Solutions Ltd	20109839	12/05/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,020.00
26562	Ward Recycling	70064770	28/04/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	990.00
26562	Ward Recycling	70064772	01/05/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	14,803.35
26562	Ward Recycling	70064773	31/03/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,759.48
26626	Fletcher Plant Limited	70064208	20/04/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	786.78
26626	Fletcher Plant Limited	70064209	13/04/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	796.51
26626	Fletcher Plant Limited	70064608	30/04/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,142.72
26626	Fletcher Plant Limited	20109694	30/04/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	970.82
26781	Arcus Global	20109928	14/05/2021	General Fund	Support Services	ICT	Software Support/Licence	8,401.00
26841	Bluebell Wood Childrens Hospice	11008024	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	864.67
26864	Managed Mechanical Services Ltd	11008309	06/05/2021	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units	1,013.60
26864	Managed Mechanical Services Ltd	11008334	04/05/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Programme	2,520.00
26864	Managed Mechanical Services Ltd	11008308	04/05/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	1,344.00
26926	Cadent Gas Ltd	70064777	07/05/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Servicing	550.81
26949	Derbyshire Building Control Partnership	20109579	28/10/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Buildings	990.00
26949	Derbyshire Building Control Partnership	20109863	12/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	4,902.86
26949	Derbyshire Building Control Partnership	20109863	12/05/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	4,902.86
26970	APT Solutions Ltd	20109969	05/05/2021	General Fund	Support Services	ICT	Software Support/Licence	714.02
26989	Ventro Ltd	11008257	14/05/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	174,163.22
26989	Ventro Ltd	11008086	04/05/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	10,181.47
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	11008033	29/04/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Programme	660.00
27113	Johnsons of Whixley LTD	20109627	04/05/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material	3,025.52
27113	Johnsons of Whixley LTD	20110134	26/05/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material	1,100.66
27158	Fortem Solutions Ltd (Willmott Dixon)	11008258	07/05/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	253,236.41
27158	Fortem Solutions Ltd (Willmott Dixon)	11008171	07/05/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	149,848.61
27158	Fortem Solutions Ltd (Willmott Dixon)	11008158	07/05/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	59,387.81
27199	Crystal Ball Ltd	70064387	20/04/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50
27199	Crystal Ball Ltd	70064387	20/04/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27199	Crystal Ball Ltd	70064387	20/04/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70064387	20/04/2021	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27202	WaterPlus (Kier A/C)	11008159	12/05/2021	General Fund	Economic Development	Staveley Open Market	Water Charges (Metered)	594.77
27202	WaterPlus (Kier A/C)	11008159	12/05/2021	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	606.28
27202	WaterPlus (Kier A/C)	11008159	12/05/2021	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	929.48
27202	WaterPlus (Kier A/C)	11008159	12/05/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	560.76
27202	WaterPlus (Kier A/C)	11008159	12/05/2021	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	518.15
27225	North East Derbyshire District Council	20109992	11/05/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,183.49
27225	North East Derbyshire District Council	20109994	11/05/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	845.35
27225	North East Derbyshire District Council	20109995	11/05/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,198.04
27225	North East Derbyshire District Council	20109990	11/05/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	676.28

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27225	North East Derbyshire District Council	20109991	11/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,287.00
27236	Paul Rotherham Surveying	20109739	25/04/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	509.50
27360	EcoTreeCo Ltd	20109585	29/04/2021	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenanc	7,850.00
27360	EcoTreeCo Ltd	20110011	20/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	620.00
27361	G7 Business Solutions Ltd	20109952	17/05/2021	General Fund	Support Services	Accounting And Budget	Professional Services	1,130.00
27369	T&S Heating Ltd	70064615	12/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	2,383.49
27369	T&S Heating Ltd	70064389	04/05/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	1,842.35
27419	Quick Think Cloud Limited	20109767	06/05/2021	General Fund	Support Services	ICT	Software Support/Licence	2,407.71
27538	Harvey Nash PLC	20109598	28/04/2021	General Fund	Support Services	ICT	Agency/Consultancy Fees	7,894.50
27559	Alan Wood & Partners	20109912	14/05/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	2,000.00
27559	Alan Wood & Partners	20109973	14/05/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	1,500.00
27566	MAC Groundwork Contractors Ltd	20109777	30/04/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	5,484.00
27596	Professional Cleaning Services (UK) Ltd	20109669	23/04/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Material	655.00
27711	Edwards Employment Solutions Ltd	20109869	05/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,054.50
27711	Edwards Employment Solutions Ltd	20109872	23/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20109873	30/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,097.25
27711	Edwards Employment Solutions Ltd	20109870	12/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20109871	16/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,082.25
27711	Edwards Employment Solutions Ltd	20109865	07/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	855.00
27711	Edwards Employment Solutions Ltd	20109866	14/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	798.00
27711	Edwards Employment Solutions Ltd	20109867	21/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	911.25
27711	Edwards Employment Solutions Ltd	20109868	28/04/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	840.75
27711	Edwards Employment Solutions Ltd	20109864	10/03/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,054.50
27711	Edwards Employment Solutions Ltd	20110083	19/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27712	Npower Ltd	11008151	17/04/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,970.09
27712	Npower Ltd	11008152	17/04/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	8,581.92
27712	Npower Ltd	11008153	17/04/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	11,599.61
27712	Npower Ltd	11008153	17/04/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,710.65
27746	Business Stream (Kier Only)	11008220	11/05/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental C	604.14
27801	Trinity Barristers	20109531	10/03/2021	General Fund	Support Services	General Legal Services	Professional Services	875.00
27801	Trinity Barristers	20110045	13/05/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	550.00
27802	Civica Election Services	20110094	08/04/2021	Holding Accounts	General Fund (Holding A/C)	E.E.C. Elections Suspense	Printing & Stationery	14,399.98
27802	Civica Election Services	20110094	08/04/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	14,399.98
27805	Survey Hub Ltd	20109663	05/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	5,165.00
27856	Robert Woodhead Ltd	20110153	24/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centr	Other Professional Fees	159,162.03
27873	Gazprom Energy	50015204	18/05/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	617.18
27873	Gazprom Energy	50015216	18/05/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,692.48
27873	Gazprom Energy	50015211	18/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	726.01
27873	Gazprom Energy	50015214	18/05/2021	General Fund	Economic Development	Market Hall	Gas	1,374.55
27873	Gazprom Energy	50015202	18/05/2021	Housing Revenue Account	Supervision and Management (Special)	Aston Court	Gas	578.50
27873	Gazprom Energy	50015208	18/05/2021	General Fund	Support Services	Town Hall - General	Gas	2,472.30
27873	Gazprom Energy	50015217	18/05/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,746.76
27873	Gazprom Energy	50015215	18/05/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,663.37
27873	Gazprom Energy	50015220	18/05/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,401.63
27873	Gazprom Energy	50015221	18/05/2021	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	678.33
27873	Gazprom Energy	50015209	18/05/2021	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	712.55
27873	Gazprom Energy	50015224	18/05/2021	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	618.95
27882	Bauman Lyons Architects Ltd	20110086	21/05/2021	General Fund	Culture & Heritage	Pomegranate General	Special Projects	2,887.50
27882	Bauman Lyons Architects Ltd	20109848	30/04/2021	General Fund	Culture & Heritage	Pomegranate General	Special Projects	7,356.25
27892	Virtual World Studios Ltd	20109603	30/04/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,294.00
27898	Armor Defense Inc	20109941	15/05/2021	General Fund	Support Services	ICT	Software Support/Licence	960.00

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27938	Hickton Consultants Ltd	20109936	31/01/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centr	Other Professional Fees	3,828.00
27938	Hickton Consultants Ltd	20109937	28/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centr	Other Professional Fees	4,176.00
27938	Hickton Consultants Ltd	20109938	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centr	Other Professional Fees	4,872.00
27938	Hickton Consultants Ltd	20109939	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centr	Other Professional Fees	3,828.00
27958	Paystream My Max 3 Ltd	20109625	04/05/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	9,100.00
27968	Waterman Aspen Ltd	20109801	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	4,410.00
27968	Waterman Aspen Ltd	20109800	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	1,770.00
27968	Waterman Aspen Ltd	20109799	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,960.00
27968	Waterman Aspen Ltd	20109795	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	1,380.00
27968	Waterman Aspen Ltd	20109798	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chesterfield	Miscellaneous Cap.Exp.	3,840.00
27968	Waterman Aspen Ltd	20109795	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	1,380.00
27968	Waterman Aspen Ltd	20109796	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	3,450.00
27968	Waterman Aspen Ltd	20109797	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	1,430.00
27968	Waterman Aspen Ltd	20109796	31/03/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	2,760.00
27968	Waterman Aspen Ltd	20110061	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,540.00
27968	Waterman Aspen Ltd	20110055	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Revitalising the Heart of Chesterfield	Miscellaneous Cap.Exp.	2,816.00
27968	Waterman Aspen Ltd	20110060	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	1,470.00
27968	Waterman Aspen Ltd	20110057	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	13,110.00
27968	Waterman Aspen Ltd	20110056	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	2,760.00
27968	Waterman Aspen Ltd	20110055	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Miscellaneous Cap.Exp.	4,224.00
27968	Waterman Aspen Ltd	20110059	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	1,430.00
27968	Waterman Aspen Ltd	20110058	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	8,360.00
27968	Waterman Aspen Ltd	20110056	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	2,760.00
27980	Softcat PLC	20110008	20/05/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	17,849.58
27995	Acme Arb Ltd	20109943	18/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	550.00
27996	TET Limited	20109653	05/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,025.00
28007	A1 Flue Systems	11008248	11/05/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/IV	975.00
28013	P3 People Potential Possibilities	20109740	01/04/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Recharges	71,000.00
28015	Danaher & Walsh (Civil Engineering) Ltd	20110076	20/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	182,407.27
28015	Danaher & Walsh (Civil Engineering) Ltd	20109613	20/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	74,988.49
28021	Safety Storage Systems Ltd	20109743	05/05/2021	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Ei	Purchase of Transport/Equip	11,190.00
28022	Streetscape Products & Services	20110031	04/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	12,500.00
28029	Critiqom	20109656	19/03/2021	General Fund	Housing Benefits	Housing Benefits	Contracted Services	6,076.09
28029	Critiqom	20109737	30/04/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	972.01
28029	Critiqom	20109656	19/03/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	10,498.25
28031	Norse Environmental Waste Ltd	20109975	28/03/2021	General Fund	Waste Collection	Recycling	Refuse Collection	15,241.33
28041	Park Avenue Recruitment Ltd	20109581	27/04/2021	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Services	Agency/Consultancy Fees	925.00
28041	Park Avenue Recruitment Ltd	20110052	18/05/2021	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Services	Agency/Consultancy Fees	562.50
28041	Park Avenue Recruitment Ltd	20109953	11/05/2021	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Services	Agency/Consultancy Fees	925.00
28042	Leeds City Council	20109643	26/04/2021	General Fund	Economic Development	Joint Delivery Unit	Professional Services	2,000.00
28053	think3	20109903	10/05/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	2,341.00
28059	Credit Income Refunds	11008147	10/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Inclusive Rents	5,993.33
28080	FCC Recycling (UK) Ltd	20109685	15/03/2021	General Fund	Waste Collection	Recycling	Refuse Collection	3,729.24
28084	Pick Everard	20109600	29/04/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Other Professional Fees	1,750.00
28102	Ethics Leisure Ltd	20109701	01/05/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equip	9,949.00
28102	Ethics Leisure Ltd	20109702	01/05/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equip	9,949.00
28104	Self Storage Consultants	20109590	09/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,750.00
28107	GB Furniture Solutions Ltd	20109947	14/05/2021	General Fund	Support Services	Town Hall - General	Covid-19	989.86
28110	Vertex Heritage and Specialist Roofing L	11008095	30/04/2021	General Fund	Economic Development	Tapton House	General Repairs	11,119.50
28117	Valley CIDS T/A Blend Youth Project	20109972	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	685.50
28119	Nth Degree Consulting Limited	20110156	25/05/2021	General Fund	Economic Development	Skills	General Publicity/Promotion	7,500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28129	Effective Home Ltd	11008268	29/04/2021	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous C	500.00
								3,547,058.29