

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10632355	25/09/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10632576	16/12/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,661.72
14	Tenant Refunds	10632457	07/12/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10632456	07/12/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	10632575	16/12/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	1,000.00
10085	CP Asset Management Ltd	20106748	30/11/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	825.00
10103	Swim England Trading Limited	20106732	04/06/2020	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,411.20
10148	Arden Winch & Co Ltd	20105977	04/11/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,592.00
10148	Arden Winch & Co Ltd	20106585	24/11/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	639.00
10148	Arden Winch & Co Ltd	20107089	30/10/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Small Projects	1,059.60
10165	Allstar Business Solutions Ltd	70060809	30/11/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,553.46
10165	Allstar Business Solutions Ltd	70060809	30/11/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,202.73
10165	Allstar Business Solutions Ltd	70060809	30/11/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	585.72
10165	Allstar Business Solutions Ltd	70060809	30/11/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	917.50
10179	Copyright Licencing Agency	20106575	23/11/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,222.94
10181	Assoc Of Electoral Admin	20106785	04/12/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	900.00
10226	F Bamford Engineering Ltd	20106686	30/11/2020	Capital Programme	Housing Revenue Account (Capital)	Door Renewal 2005/06	External Doors	1,400.00
10228	Banner Plant Ltd	70060815	30/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	504.00
10287	Biffa Waste Services Ltd	20106591	20/11/2020	General Fund	Economic Development	Ireland Close	Hire of Skips	1,733.55
10287	Biffa Waste Services Ltd	20106595	20/11/2020	General Fund	Economic Development	Staveley Workshops	Hire of Skips	879.22
10405	C L Brookes Ltd	70060827	27/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.00
10405	C L Brookes Ltd	70060828	27/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
10413	Broxap Ltd	20106623	26/11/2020	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	2,628.00
10491	Central (High Rise) Limited	10632403	30/11/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	715.00
10491	Central (High Rise) Limited	10632480	20/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	2,787.00
10491	Central (High Rise) Limited	10632479	19/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Fabric	2,411.00
10557	Chesterfield Contract Flooring Ltd	70060833	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
10557	Chesterfield Contract Flooring Ltd	70060834	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	537.50
10557	Chesterfield Contract Flooring Ltd	20106793	04/12/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	537.00
10557	Chesterfield Contract Flooring Ltd	70060483	19/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10562	Chesterfield College	20106618	14/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,497.50
10774	CSG Bodyshop Ltd	70060487	23/11/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	931.00
10859	Derbyshire County Council	20106871	07/12/2020	General Fund	Development Control	Development Control Admin	Professional Services	2,766.94
10859	Derbyshire County Council	20106734	03/12/2020	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,000.00
10868	East Midlands Chamber	20106839	30/11/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20106840	30/11/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20106843	30/11/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	4,357.22
10868	East Midlands Chamber	20106835	30/11/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	2,127.33
10868	East Midlands Chamber	20106837	30/11/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	1,743.11
10868	East Midlands Chamber	20106838	30/11/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	1,806.65
10895	Protrade Ltd	70060855	04/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	646.20
10990	Edmundson Electrical Ltd	70060490	23/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.02
10990	Edmundson Electrical Ltd	70060710	05/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.36
10990	Edmundson Electrical Ltd	70060704	04/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	953.85
10990	Edmundson Electrical Ltd	70060670	24/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,153.98
10990	Edmundson Electrical Ltd	70060692	04/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,208.50
10990	Edmundson Electrical Ltd	70060713	14/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,760.00
10990	Edmundson Electrical Ltd	70060644	25/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,299.72
10990	Edmundson Electrical Ltd	70060637	09/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,079.10
10990	Edmundson Electrical Ltd	70060641	17/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70060644	25/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70060655	01/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,656.00

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10990	Edmundson Electrical Ltd	70060678	03/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70060640	03/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70060713	14/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,219.50
10990	Edmundson Electrical Ltd	70060639	30/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,079.10
11031	TEAM(Energy Auditing Agency Ltd)	20106999	15/12/2020	General Fund	Support Services	ICT	Software Support/Licence	4,224.24
11096	Falon Nameplates Limited	20107123	15/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	566.18
11161	Frama UK Ltd - Framalink	20107055	18/12/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11245	Goodman Sparks Ltd	20106656	30/11/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20106653	30/11/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20106655	30/11/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20106651	30/11/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20106652	30/11/2020	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11470	Howdens Joinery Co.	10632438	13/10/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	913.86
11470	Howdens Joinery Co.	10632442	21/09/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,568.36
11470	Howdens Joinery Co.	10632441	23/06/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	814.80
11470	Howdens Joinery Co.	70060497	17/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	610.50
11499	Hydro-X Water Treatment Limit	10632387	23/11/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	565.00
11501	Ian Trueman STS Ltd	20106727	03/12/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,775.00
11505	ICCM	20106659	28/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	595.00
11505	ICCM	20106659	28/10/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	502.00
11524	Impact Marketing	20107015	15/12/2020	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	995.00
11524	Impact Marketing	20106880	08/12/2020	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	1,095.00
11665	King Carpets	20107040	09/12/2020	Capital Programme	Housing Revenue Account (Capital)	Newlandale Estate Improvements	Buildings	910.36
11711	Arnold Laver & Co Ltd	10632565	30/10/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	736.56
11843	Master Cleaning Services	20106708	01/12/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,431.75
12106	Zellis UK Ltd	20106715	19/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,683.20
12106	Zellis UK Ltd	20106615	20/11/2020	General Fund	Support Services	ICT	Software Support/Licence	11,574.20
12158	EE Limited	20106902	19/11/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,614.79
12158	EE Limited	20106901	19/11/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	855.72
12158	EE Limited	20106849	19/11/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,423.81
12158	EE Limited	20106850	19/11/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	7,763.73
12282	PHS Group Plc	20106948	07/11/2020	General Fund	Economic Development	Market Hall	Hygiene Services	6,478.80
12282	PHS Group Plc	20106733	05/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,613.45
12310	VIP-System Limited	20106866	03/12/2020	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	851.60
12476	Relate Chesterfield and North Derbyshir	20107076	08/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,775.00
12497	Riber Security & Investigations	20106844	30/11/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20106774	30/11/2020	Direct Service and Other Trading	Security Services	Security Contractor	Professional Services	2,573.70
12502	Ricoh Uk Limited	20106846	04/12/2020	General Fund	Development Control	Development Control Admin	Printing & Stationery	618.60
12512	Riley & Co (Mansfield) Ltd	10632393	30/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	830.00
12569	Royal Mail	20106579	04/11/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,506.17
12569	Royal Mail	20106907	18/11/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,561.10
12569	Royal Mail	20107034	02/12/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,481.20
12607	St John Ambulance	20106848	01/12/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,000.00
12650	Security Plus Ltd	20106669	01/10/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	561.93
12666	Seton	20106600	27/11/2020	General Fund	Economic Development	Chesterfield Open Market	Covid-19	529.81
12790	Spa Landscaping Ltd	20107082	08/12/2020	General Fund	Economic Development	D.I.C.-Service Costs	Grounds Maintenance	1,575.00
12800	Speedwell Infant School	20107077	08/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	700.00
12839	Stagecoach Services Ltd	20106710	07/10/2020	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,750.00
12845	Stannah Lift Services Ltd	20106484	30/10/2020	Capital Programme	Housing Revenue Account (Capital)	Stairlift Replacement	Other Construction	5,610.00
12937	Tab's Productions	20106819	03/12/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	3,500.00
12996	Tickets.Com Limited	20106699	02/12/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20107115	14/12/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33

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13078	Applewood Accomodation	20106516	24/08/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	519.28
13080	Tunstall Healthcare (UK) Ltd	20106831	30/11/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	1,566.00
13158	The Volunteer Centre	20106847	04/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,755.00
13251	G Wilton Decorating Contrs Ltd	70060889	19/10/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
13251	G Wilton Decorating Contrs Ltd	70060890	07/12/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.00
13251	G Wilton Decorating Contrs Ltd	70060891	31/10/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.00
13251	G Wilton Decorating Contrs Ltd	70060892	02/12/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
13251	G Wilton Decorating Contrs Ltd	70060520	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,180.00
13251	G Wilton Decorating Contrs Ltd	70060521	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70060522	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	20106823	07/12/2020	Capital Programme	Housing Revenue Account (Capital)	Newlandale Estate Improvements	Buildings	2,640.00
13251	G Wilton Decorating Contrs Ltd	70060735	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
13262	Wolseley Uk Ltd	70060911	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,027.82
13262	Wolseley Uk Ltd	70060739	30/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	657.52
13262	Wolseley Uk Ltd	70060907	30/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.51
13262	Wolseley Uk Ltd	70060736	30/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.52
13313	Yorkshire Water	20107107	20/11/2019	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	2,093.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060912	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060919	03/12/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060537	12/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	585.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060525	18/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,436.50
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060533	12/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	585.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060538	09/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060744	10/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060754	21/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd (Truseal)	70060526	14/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
13701	Fleet (Line Markers) Ltd	20106857	07/12/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,640.00
13919	Chesterfield Saint Mary & All Saints Pari	20107041	10/12/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	9,000.00
14117	Redacted - individual named	20107036	26/10/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	1,000.00
14117	Redacted - individual named	20106877	26/10/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	500.00
14117	Redacted - individual named	20106671	26/10/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	500.00
14749	Solon Security Ltd	20106859	07/12/2020	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	500.00
14825	Xn Leisure systems Ltd	20106986	14/12/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Contrib. to Supplies Renewals Fund	1,247.50
14825	Xn Leisure systems Ltd	20106986	14/12/2020	General Fund	Recreation & Sport	HLC Admin/General	Contrib. to Supplies Renewals Fund	1,247.50
14825	Xn Leisure systems Ltd	20106616	24/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	5,445.00
14825	Xn Leisure systems Ltd	20106942	11/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,400.00
14849	Lambert Smith Hampton	20106924	30/11/2020	General Fund	Economic Development	Pavements	Consultants Fees	1,912.50
15003	FWD:Motion ltd	20107052	17/12/2020	General Fund	Culture & Heritage	Arts Development	Art Development Projects	980.00
15003	FWD:Motion ltd	20107050	17/12/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	840.00
15003	FWD:Motion ltd	20107051	17/12/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	700.00
15108	Friends Of Pevensey Green	20107078	01/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
15666	Blueprint Ltd Partnership	20106930	01/12/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	7,352.50
15666	Blueprint Ltd Partnership	20106929	01/12/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	7,352.50
15666	Blueprint Ltd Partnership	20106930	01/12/2020	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	23,257.50
15666	Blueprint Ltd Partnership	20106929	01/12/2020	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	23,257.50
15666	Blueprint Ltd Partnership	20106930	01/12/2020	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	6,490.00
15666	Blueprint Ltd Partnership	20106929	01/12/2020	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	6,490.00
15666	Blueprint Ltd Partnership	10632589	31/03/2020	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	3,827.50
15666	Blueprint Ltd Partnership	10632587	07/12/2015	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	10,695.00
15666	Blueprint Ltd Partnership	10632589	31/03/2020	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	18,762.50
15666	Blueprint Ltd Partnership	10632589	31/03/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	3,825.00
15797	3rd Brampton Scout Group	20107001	30/12/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,000.00

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16687	R P Fencing	70060545	17/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
16687	R P Fencing	70060545	17/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
17173	Jontek Ltd	20106571	25/11/2020	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	5,307.00
19413	Envirovent Ltd	70060758	20/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	683.52
19413	Envirovent Ltd	70060924	23/09/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	693.05
19434	Charnock Design Ltd	10632470	30/11/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	1,746.24
19650	Jedson Composite Doors Ltd	70060926	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.19
19882	Hague Software Solutions	20106574	23/11/2020	General Fund	Support Services	ICT	Software Support/Licence	3,776.61
19914	Bespoke Blinds Ltd	10632321	26/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	570.00
19985	The Best Connection Group Ltd	20106802	04/12/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,036.79
19985	The Best Connection Group Ltd	20106730	27/11/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	981.41
19985	The Best Connection Group Ltd	20106937	11/12/2020	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,036.79
20133	Christmas Plus Ltd	20106912	04/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	2,400.00
20478	Johnson Surfacing Ltd	70060765	23/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,180.00
20478	Johnson Surfacing Ltd	70060766	30/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,798.00
20478	Johnson Surfacing Ltd	70060766	30/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20588	Gary Fletcher (Surfacing) Ltd	70060934	26/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,174.00
20699	Morris Self Storage	20106885	09/12/2020	Capital Programme	Housing Revenue Account (Capital)	Newlandale Estate Improvements	Buildings	546.00
20739	Etienne Curtains & Blinds ltd	20107084	14/12/2020	Capital Programme	Housing Revenue Account (Capital)	Newlandale Estate Improvements	Buildings	529.17
20739	Etienne Curtains & Blinds ltd	20106700	01/12/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	7,035.00
20795	Hunloke Community Garden	20106950	03/12/2020	General Fund	Democratic Representation & Management	Health and Wellbeing Development	CIL Projects	1,000.00
20876	The Whole Caboodle Agency Ltd	20106668	30/11/2020	General Fund	Development Control	Development Control Admin	Advertising	1,957.63
20919	Insight Direct (UK) Ltd	20106279	13/11/2020	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Environmental Improvement Scher	4,700.57
20919	Insight Direct (UK) Ltd	20106867	08/12/2020	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Microcomputer Equipment	1,767.35
20919	Insight Direct (UK) Ltd	20106956	14/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	10,311.60
21584	Crush Design & Creative Marketing Ltd	20106646	30/11/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	600.00
21685	Dark Scaffolding	70060547	20/11/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21836	Russells (kirbymoorside) Ltd	20106981	14/12/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,754.51
21836	Russells (kirbymoorside) Ltd	20106982	14/12/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	898.64
22172	Arvato Public Sector Services Ltd - Chest	20107146	01/12/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	302,102.99
22398	British Telecommunications Plc (one Bill	10632461	05/11/2020	General Fund	Support Services	ICT	Computer Land Lines	7,224.26
22424	ASI Security Systems Ltd	10632473	01/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	1,100.00
22459	Loundsley Green Community Trust	20106879	04/12/2020	General Fund	Democratic Representation & Management	Health and Wellbeing Development	CIL Projects	12,487.00
22583	Wesley Media	20106665	30/11/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	959.00
22583	Wesley Media	20106663	30/11/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	720.00
22583	Wesley Media	20106660	30/11/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,860.00
22601	Jumble Creative Graphic Design	20106701	02/09/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	513.40
22666	Intercity Managed Services Ltd	20106875	01/12/2020	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22792	Concrete Repairs Limited	10632460	07/12/2020	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car Park	Miscellaneous Cap.Exp.	7,062.72
22968	Derbyshire Community Health Services l	20106721	25/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,911.54
23134	Jacobs Certified Baliffs	10632527	14/12/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,473.68
23227	Core Business Systems Ltd	20106637	30/11/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	881.00
23227	Core Business Systems Ltd	20106637	30/11/2020	General Fund	Recreation & Sport	HLC Admin/General	Other Subscriptions	881.00
23227	Core Business Systems Ltd	20106417	17/11/2020	General Fund	Support Services	ICT	Software Support/Licence	885.00
23450	LDS Ltd	20106872	02/11/2020	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,890.34
23651	S D Rawson Services Limited	20106672	01/10/2020	General Fund	Corporate Management	General Expenses	Professional Services	6,916.00
23737	Peak Products LTD	70060775	18/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.16
23737	Peak Products LTD	70060780	09/10/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	516.00
23747	H2O Servicing LTD	10632382	03/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	551.00
23807	Harleys Inn	20106695	30/11/2020	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,500.00
24109	D O R Electrical Limited	20106693	30/11/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WAN, V	Miscellaneous Cap.Exp.	1,380.00
24232	Buildbase Ltd - Lakes Region	70060563	17/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24232	Buildbase Ltd - Lakes Region	70060588	20/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	644.10
24232	Buildbase Ltd - Lakes Region	10632561	03/10/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	882.00
24232	Buildbase Ltd - Lakes Region	70060963	26/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
24232	Buildbase Ltd - Lakes Region	70060966	26/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
24232	Buildbase Ltd - Lakes Region	70060939	22/09/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	536.80
24232	Buildbase Ltd - Lakes Region	70060958	28/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	539.45
24232	Buildbase Ltd - Lakes Region	70060960	26/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70060568	20/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.68
24232	Buildbase Ltd - Lakes Region	70060569	17/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70060571	13/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	836.00
24232	Buildbase Ltd - Lakes Region	70060560	17/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70060956	03/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70060782	28/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,206.50
24232	Buildbase Ltd - Lakes Region	70060949	28/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	679.50
24232	Buildbase Ltd - Lakes Region	70060937	05/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70060956	03/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.60
24303	A Rock Construction Ltd	10632317	16/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	General Repairs	4,115.50
24329	In The Works PR Ltd	20106590	28/11/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	General Publicity/Promotion	1,390.00
24458	Sheffield Tree Care Ltd	20106565	23/11/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
24517	Anderson Tree Care	20106735	03/12/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	980.00
24536	Turner and Townsend Project Managerr	20106971	11/12/2020	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Enterprise Centre	Other Professional Fees	3,544.50
24536	Turner and Townsend Project Managerr	20106971	11/12/2020	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Public Realm	Other Professional Fees	2,945.00
24536	Turner and Townsend Project Managerr	20107047	17/12/2020	Capital Programme	Leader - Economic Regeneration (Capital	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24791	The Graphic Design House (Division of B	20106643	30/11/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	700.00
24791	The Graphic Design House (Division of B	20107012	15/12/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	787.00
24829	Scaffold Services (Chesterfield) Limited	70060592	23/10/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70060593	24/11/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,670.00
24829	Scaffold Services (Chesterfield) Limited	70060976	10/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,035.00
24829	Scaffold Services (Chesterfield) Limited	70060977	10/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,945.00
24829	Scaffold Services (Chesterfield) Limited	70060979	10/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,155.00
24829	Scaffold Services (Chesterfield) Limited	70060980	10/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,950.00
24829	Scaffold Services (Chesterfield) Limited	70060981	10/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,155.00
24829	Scaffold Services (Chesterfield) Limited	70060982	10/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
25086	Back Care Solutions Ltd	20106604	27/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Office Equipment & Furniture	692.00
25094	P K Electrical Ltd.	10632566	30/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,600.24
25094	P K Electrical Ltd.	10632358	01/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,873.86
25094	P K Electrical Ltd.	10632358	01/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,877.12
25160	Sound Dynamics	20106725	16/11/2020	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	848.33
25248	Freeths LLP	20106670	02/12/2020	General Fund	Economic Development	A61 Corridor	Professional Services	1,850.00
25459	Bank House Chambers	20106825	08/06/2018	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	1,500.00
25631	Bunzl Greenham Safety Workplace Supp	20106811	30/11/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,422.47
25636	City Services Group LLP	70060602	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,026.45
25636	City Services Group LLP	70060603	25/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
25636	City Services Group LLP	70060785	27/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	625.00
25636	City Services Group LLP	20106568	25/11/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Works	Buildings	2,903.50
25636	City Services Group LLP	70060787	02/12/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	504.00
25636	City Services Group LLP	70060987	30/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690.50
25636	City Services Group LLP	70060989	11/12/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
25646	NBE Fire and Security	10632389	30/09/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	783.98
25646	NBE Fire and Security	10632388	27/08/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	536.25
25812	OnBrand Group Ltd	20106908	02/11/2020	General Fund	Economic Development	Pavements Service Charge	Advertising	747.00
25818	F T Leisure Ltd	10632383	30/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	517.50

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26031	Direct Systems Chesterfield Ltd	20107008	08/12/2020	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	4,615.00
26031	Direct Systems Chesterfield Ltd	30774583	30/11/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,521.86
26088	The Manor Fields Association	20107075	01/12/2020	General Fund	Democratic Representation & Management	Health and Wellbeing Development	CIL Projects	613.60
26153	Defeye Creative Ltd	20106970	14/12/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	4,840.00
26153	Defeye Creative Ltd	20107124	18/12/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	3,460.00
26153	Defeye Creative Ltd	20107125	18/12/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	4,196.50
26176	COPE Occupational Health and Ergonomics Ltd	20106718	31/10/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,656.75
26229	MK Door Systems Ltd T/A Style Midlands	10632481	02/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Internal Fabric	1,049.00
26284	Derbyshire County Council - D2N2-LEP	20106988	14/12/2020	General Fund	Economic Development	Skills	General Publicity/Promotion	500.00
26296	Shenton Group	10632478	04/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	General Repairs	819.51
26309	Shelter Maintenance Ltd	10632327	27/11/2020	General Fund	Public Transport	Bus Shelters	General Repairs	828.00
26309	Shelter Maintenance Ltd	10632486	10/12/2020	General Fund	Public Transport	Bus Shelters	General Repairs	1,061.66
26359	Go Plant Ltd	70060788	13/11/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,190.00
26359	Go Plant Ltd	70060789	13/11/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	918.00
26359	Go Plant Ltd	70060790	13/11/2020	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	918.00
26423	Armstrong York Asbestos Environmental Services Ltd	70060793	30/10/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
26448	A Shade Greener Maintenance Ltd	20106797	18/11/2020	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	590.00
26495	Vale Engineering (York) Ltd	20106641	28/11/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,840.00
26536	Chesterfield Waterside Ltd	20106923	10/12/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Development	Miscellaneous Cap.Exp.	218,631.32
26536	Chesterfield Waterside Ltd	20106916	01/12/2020	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,500.00
26546	P & B Health & Safety Solutions Ltd	20106753	03/12/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	1,312.50
26546	P & B Health & Safety Solutions Ltd	20106636	30/11/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,900.00
26562	Ward Recycling	70060607	01/10/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	12,799.35
26626	Fletcher Plant Limited	70060996	22/11/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	518.86
26626	Fletcher Plant Limited	20106789	29/11/2020	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	785.45
26626	Fletcher Plant Limited	20106613	01/11/2020	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	886.06
26626	Fletcher Plant Limited	20106612	30/09/2020	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	938.86
26696	PHMC	20106605	27/11/2020	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support	General Publicity/Promotion	840.00
26736	Kohler Uninterruptible Power Ltd	10632556	07/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Electrical Repairs/Maintenance	1,301.00
26781	Arcus Global	20107120	10/12/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	6,250.00
26976	Bin Masters Franchising Limited	20106601	17/11/2020	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,270.30
26989	Ventro Ltd	10632506	15/12/2020	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	66,355.34
27026	Unico Locksmiths	10632404	07/12/2020	General Fund	Recreation & Sport	Community Centres	Covid-19	1,149.30
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10632472	31/10/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	2,400.00
27158	Fortem Solutions Ltd (Willmott Dixon)	10632423	27/11/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	289,702.05
27158	Fortem Solutions Ltd (Willmott Dixon)	10632464	27/11/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	212,334.35
27158	Fortem Solutions Ltd (Willmott Dixon)	10632406	30/11/2020	Capital Programme	Housing Revenue Account (Capital)	Newlandale Estate Improvements	Buildings	48,968.66
27158	Fortem Solutions Ltd (Willmott Dixon)	20106419	29/10/2020	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	5,782.06
27202	WaterPlus (Kier A/C)	10632491	12/12/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,153.35
27202	WaterPlus (Kier A/C)	10632491	12/12/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	810.85
27253	P Casey (Land Reclamation) Ltd	10632465	04/12/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Buildings	102,505.68
27271	Greenacre Recruitment	20106913	09/12/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	749.62
27271	Greenacre Recruitment	20106914	09/12/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	736.81
27271	Greenacre Recruitment	20106737	02/12/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	599.93
27271	Greenacre Recruitment	20106738	02/12/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20106583	25/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	784.67
27271	Greenacre Recruitment	20106580	25/11/2020	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27297	Mytec Group	20106696	01/12/2020	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,000.00
27313	Huber Car Park Systems International Group Ltd	20106905	21/08/2019	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Saltergate MSCP	Other Professional Fees	134,339.58
27339	Ward Recycling Ltd	10632369	30/11/2020	General Fund	Waste Collection	Recycling	Refuse Collection	38,406.45
27360	EcoTreeCo Ltd	20106957	14/12/2020	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	7,700.00
27361	G7 Business Solutions Ltd	20106697	01/12/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00

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27419	Quick Think Cloud Limited	20106717	02/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,407.71
27504	Power Capacitors Ltd	10632402	30/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	783.00
27514	NBS	20106788	02/12/2020	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Miscellaneous Expenses	7,345.00
27516	Waterstons Limited	20106698	30/11/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - IAAS	Miscellaneous Cap.Exp.	1,342.50
27532	VPS (UK) LTD	20106796	25/11/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	12,240.00
27551	Redacted - individual named	20106878	17/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
27585	Vivid Resourcing (G2V Recruitment Gro	20106787	28/10/2020	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	7,032.09
27619	Jomast 5 Ltd	20106972	07/12/2020	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	49,315.00
27655	Fortem Energy Services Ltd (Willmott Di	10632422	01/12/2020	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	95,365.57
27711	Edwards Employment Solutions Ltd	20107048	16/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,040.25
27711	Edwards Employment Solutions Ltd	20106926	09/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20106928	02/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20106577	24/11/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20106925	21/10/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	697.50
27711	Edwards Employment Solutions Ltd	20106927	14/10/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	939.00
27713	Thomas Lister Ltd	20107054	17/12/2020	Capital Programme	Leader - Economic Regeneration (Capital	HS2 Station Masterplan	Miscellaneous Cap.Exp.	2,950.00
27713	Thomas Lister Ltd	20107053	17/12/2020	Capital Programme	Leader - Economic Regeneration (Capital	HS2 Station Masterplan	Miscellaneous Cap.Exp.	1,500.00
27746	Business Stream (Kier Only)	10632333	05/10/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charge	727.68
27746	Business Stream (Kier Only)	10632341	25/11/2020	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charge	569.62
27802	Civica Election Services	20106743	25/11/2020	General Fund	Elections	Registration Of Electors	Printing & Stationery	2,448.32
27802	Civica Election Services	20106743	25/11/2020	General Fund	Elections	Registration Of Electors	Printing & Stationery	11,262.65
27802	Civica Election Services	20106742	25/11/2020	General Fund	Elections	Registration Of Electors	Printing & Stationery	802.54
27802	Civica Election Services	20106742	25/11/2020	General Fund	Elections	Registration Of Electors	Printing & Stationery	2,934.99
27834	MC Products UK Ltd	20106606	26/11/2020	General Fund	Economic Development	Pavements Service Charge	Printing & Stationery	629.50
27856	Robert Woodhead Ltd	20106508	20/11/2020	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Enterprise Centre	Other Professional Fees	271,196.11
27856	Robert Woodhead Ltd	10632466	07/12/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	91,908.35
27861	Fuzzy Ducklings	20106906	09/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
27869	Rodgers Leask Limited	20106973	30/11/2020	General Fund	Economic Development	A61 Corridor	Professional Services	2,150.00
27873	Gazprom Energy	50014770	11/12/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,314.09
27873	Gazprom Energy	50014771	11/12/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,972.15
27873	Gazprom Energy	50014779	11/12/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,795.96
27873	Gazprom Energy	50014767	11/12/2020	Housing Revenue Account	Supervision and Management (Special)	Aston Court	Gas	524.92
27873	Gazprom Energy	50014765	11/12/2020	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	594.87
27873	Gazprom Energy	50014762	11/12/2020	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	616.46
27873	Gazprom Energy	50014775	11/12/2020	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	674.51
27873	Gazprom Energy	50014776	11/12/2020	General Fund	Economic Development	Market Hall	Gas	1,214.51
27873	Gazprom Energy	50014781	11/12/2020	General Fund	Support Services	Town Hall - General	Gas	2,247.91
27873	Gazprom Energy	50014769	11/12/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	542.37
27873	Gazprom Energy	50014777	11/12/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	624.63
27873	Gazprom Energy	50014778	11/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,364.02
27888	Parasol Ltd	20106904	30/11/2020	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	9,450.00
27890	AWM Ltd	20106451	13/11/2020	General Fund	Waste Collection	Recycling	Refuse Collection	19,453.72
27890	AWM Ltd	20106452	13/11/2020	General Fund	Waste Collection	Recycling	Refuse Collection	15,957.38
27890	AWM Ltd	10632448	31/10/2020	General Fund	Waste Collection	Recycling	Refuse Collection	50,023.12
27890	AWM Ltd	10632450	30/09/2020	General Fund	Waste Collection	Recycling	Refuse Collection	60,983.44
27890	AWM Ltd	20106712	30/09/2020	General Fund	Waste Collection	Recycling	Refuse Collection	30,516.71
27890	AWM Ltd	20106713	30/09/2020	General Fund	Waste Collection	Recycling	Refuse Collection	558.96
27898	Armor Defense Inc	20107067	15/12/2020	General Fund	Support Services	ICT	Software Support/Licence	963.51
27923	Barnard Fencing Ltd	70060801	30/11/2020	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,795.60
27938	Hickton Consultants Ltd	20106856	30/11/2020	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Enterprise Centre	Other Professional Fees	2,688.00
27945	Building Desgin Partnership	20106964	14/12/2020	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	23,900.00
27945	Building Desgin Partnership	20106639	30/11/2020	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	24,995.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27947	Noonah Marketing Limited	20106911	10/12/2020	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	3,505.00
27958	Paystream My Max 3 Ltd	20106635	30/11/2020	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	14,000.00
27963	Envar Composting (North) Ltd	20106854	01/11/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,502.60
27963	Envar Composting (North) Ltd	20106853	30/11/2020	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	4,177.20
27968	Waterman Aspen Ltd	20106953	30/11/2020	Capital Programme	Leader - Economic Regeneration (Capital	HS2 Station Masterplan	Miscellaneous Cap.Exp.	5,520.00
27968	Waterman Aspen Ltd	20106951	30/11/2020	Capital Programme	Leader - Economic Regeneration (Capital	Revitalising the Heart of Chesterfield	Miscellaneous Cap.Exp.	5,120.00
27968	Waterman Aspen Ltd	20106952	30/11/2020	Capital Programme	Leader - Economic Regeneration (Capital	HS2 Station Masterplan	Miscellaneous Cap.Exp.	3,520.00
27968	Waterman Aspen Ltd	20107035	30/11/2020	Capital Programme	Leader - Economic Regeneration (Capital	HS2 Station Masterplan	Miscellaneous Cap.Exp.	12,420.00
27974	Ken Portas Landscaping & Tree Surgery	20107006	09/12/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	1,400.00
27987	Astute Technical Recruitment Ltd	20106567	24/11/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	2,819.48
27989	Jumble Design and Print Ltd	20106584	25/11/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,371.22
27994	MCG UK Consulting Ltd	10632380	10/09/2020	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	1,015.30
27994	MCG UK Consulting Ltd	10632380	10/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,015.30
27996	TET Limited	20106975	14/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	24,500.00
27998	Inclusive Pedals CIC	20106946	04/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,000.00
27999	Chesterfield and District Scout	20106943	01/12/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,000.00
28000	Friends and Parents of Old Hall School	20106940	02/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	994.00
28001	Westfield Parents and Friends Associati	20106941	02/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	990.00
28002	Friends Of New Whittington School	20106949	02/12/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,000.00
28005	St. Mary's Catholic Primary School PTFA	20107071	10/12/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	5,000.00
28006	East Peak Countryside Associates CIC	20107069	14/12/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	5,000.00
28008	2nd Loundsley Green Guides	20107072	18/12/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,000.00
28010	Hope House	20107074	30/11/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,000.00
28010	Hope House	20107070	14/12/2020	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	950.00
								3,038,619.96