

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10631233	07/09/2020	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	10631383	22/09/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631380	17/09/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
14	Tenant Refunds	10631256	14/09/2020	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
10148	Arden Winch & Co Ltd	70058337	25/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
10163	Artifax Software Ltd	20104767	01/09/2020	General Fund	Support Services	ICT	Software Support/Licence	1,920.00
10163	Artifax Software Ltd	20104767	01/09/2020	General Fund	Support Services	ICT	Software Support/Licence	3,478.32
10165	Allstar Business Solutions Ltd	70058644	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,111.12
10165	Allstar Business Solutions Ltd	70058644	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	526.21
10165	Allstar Business Solutions Ltd	70058644	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,308.31
10165	Allstar Business Solutions Ltd	70058644	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,876.93
10165	Allstar Business Solutions Ltd	70058644	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,140.39
10281	Bersche-Rolt Ltd	10631235	31/08/2020	Capital Programme	Planning and Property (Capital)	Beetwell Street Multi-Storey Car Park	Miscellaneous Cap.Exp.	13,621.57
10405	C L Brookes Ltd	70058442	03/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
10405	C L Brookes Ltd	70058445	04/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
10405	C L Brookes Ltd	70058338	24/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.00
10410	Browne Jacobson	20104873	25/08/2020	General Fund	Economic Development	Pavements Service Charge	Professional Services	596.50
10452	Candor Services Ltd	20104804	02/03/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl Fund	Purchase of Transport/Equipment	2,400.00
10557	Chesterfield Contract Flooring Ltd	10631294	26/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	1,612.00
10557	Chesterfield Contract Flooring Ltd	10631291	24/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	Internal Flooring	720.00
10557	Chesterfield Contract Flooring Ltd	70058339	19/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.00
10619	Civica UK Ltd	20104725	28/07/2020	General Fund	Support Services	ICT	Software Support/Licence	2,750.00
10619	Civica UK Ltd	20105036	21/08/2020	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	2,042.00
10656	The Coal Authority	20104564	28/08/2020	Capital Programme	Housing Revenue Account (Capital)	Housing demolition works	Buildings	161,069.13
10762	Disclosure and Barring Service	10631216	31/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	800.00
10859	Derbyshire County Council	10631215	10/08/2020	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,084.32
10859	Derbyshire County Council	20104974	08/09/2020	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	193,965.21
10868	East Midlands Chamber	20104468	29/06/2020	General Fund	Tourism	Tourism Publicity	Statutory Publicity	14,000.00
10868	East Midlands Chamber	20104656	31/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,127.33
10868	East Midlands Chamber	20104657	31/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,357.22
10868	East Midlands Chamber	20104655	31/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,035.83
10868	East Midlands Chamber	20104653	31/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	820.38
10868	East Midlands Chamber	20104651	31/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20104650	31/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10895	Protrade Ltd	70058449	27/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	718.20
10990	Edmundson Electrical Ltd	70058471	11/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	929.25
10990	Edmundson Electrical Ltd	70058461	01/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70058344	21/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70058462	27/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70058472	01/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	879.30
10990	Edmundson Electrical Ltd	70058472	01/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,753.60
10990	Edmundson Electrical Ltd	70058462	27/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	511.68
10990	Edmundson Electrical Ltd	70058655	10/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.16
10990	Edmundson Electrical Ltd	70058653	08/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.60
10990	Edmundson Electrical Ltd	70058575	09/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70058579	07/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,341.20
11085	Experian Ltd	20104979	31/08/2020	General Fund	Support Services	Recovery Section (Finance)	Professional Services	1,051.51
11085	Experian Ltd	20104979	31/08/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	848.49
11245	Goodman Sparks Ltd	20104462	28/08/2020	Housing Revenue Account	Supervision and Management (Special Sheltered)		General Repairs	510.00
11245	Goodman Sparks Ltd	20104461	28/08/2020	Housing Revenue Account	Supervision and Management (Special Sheltered)		General Repairs	510.00
11245	Goodman Sparks Ltd	20104463	28/08/2020	Housing Revenue Account	Supervision and Management (Special Sheltered)		General Repairs	510.00
11245	Goodman Sparks Ltd	20104465	28/08/2020	Housing Revenue Account	Supervision and Management (Special Sheltered)		General Repairs	510.00
11245	Goodman Sparks Ltd	20104795	10/09/2020	Housing Revenue Account	Supervision and Management (Special Sheltered)		General Repairs	510.00
11470	Howdens Joinery Co.	70058662	04/02/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	952.43

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11470	Howdens Joinery Co.	70058664	11/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	596.10
11470	Howdens Joinery Co.	70058359	25/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	596.10
11499	Hydro-X Water Treatment Limit	10631159	28/08/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Plumbing	761.00
11499	Hydro-X Water Treatment Limit	10631158	28/08/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	761.00
11499	Hydro-X Water Treatment Limit	10631156	28/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	685.00
11616	JPI Media Publishing Ltd	20104469	09/07/2020	General Fund	Economic Development	Chesterfield Open Market	Advertising	578.34
11665	King Carpets	20104780	12/03/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	710.75
11665	King Carpets	20104761	02/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	744.08
11665	King Carpets	20104663	25/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Land	517.63
11665	King Carpets	20104562	28/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	744.26
11850	Matthews & Tannert Ltd	10631355	14/09/2020	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	37,966.86
11905	Innovyze Ltd	10631173	18/06/2020	General Fund	Support Services	ICT	Software Support/Licence	2,357.50
12106	Zellis UK Ltd	20104778	20/08/2020	General Fund	Support Services	ICT	Software Support/Licence	11,574.20
12112	Nottingham City Council	20105037	29/07/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	5,399.18
12122	Npower Ltd (Kier only)	50014391	18/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,233.78
12122	Npower Ltd (Kier only)	50014462	18/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,161.31
12122	Npower Ltd (Kier only)	50014418	18/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,189.96
12122	Npower Ltd (Kier only)	50014419	18/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,223.47
12122	Npower Ltd (Kier only)	50014470	18/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,302.79
12122	Npower Ltd (Kier only)	50014427	18/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,271.39
12122	Npower Ltd (Kier only)	50014357	18/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,199.42
12122	Npower Ltd (Kier only)	50014410	18/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,296.71
12122	Npower Ltd (Kier only)	50014457	18/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,317.21
12122	Npower Ltd (Kier only)	50014384	18/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,212.29
12122	Npower Ltd (Kier only)	50014313	13/09/2020	General Fund	Support Services	Town Hall - General	Electricity	2,889.13
12122	Npower Ltd (Kier only)	50014316	13/09/2020	General Fund	Support Services	Town Hall - General	Electricity	2,873.11
12122	Npower Ltd (Kier only)	50014300	13/09/2020	General Fund	Support Services	Revenues Hall	Electricity	935.86
12122	Npower Ltd (Kier only)	50014301	13/09/2020	General Fund	Support Services	Revenues Hall	Electricity	906.58
12122	Npower Ltd (Kier only)	50014416	18/09/2020	General Fund	Support Services	Revenues Hall	Electricity	906.58
12122	Npower Ltd (Kier only)	50014437	18/09/2020	General Fund	Support Services	Town Hall - General	Electricity	2,873.11
12122	Npower Ltd (Kier only)	50014621	20/09/2020	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,174.25
12122	Npower Ltd (Kier only)	50014637	20/09/2020	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	628.65
12122	Npower Ltd (Kier only)	50014617	20/09/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,727.73
12122	Npower Ltd (Kier only)	50014627	20/09/2020	General Fund	Economic Development	Venture House	Electricity	3,929.93
12122	Npower Ltd (Kier only)	50014579	20/09/2020	General Fund	Economic Development	Corporation Street	Electricity	659.18
12122	Npower Ltd (Kier only)	50014607	20/09/2020	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	801.39
12122	Npower Ltd (Kier only)	50014309	13/09/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	1,955.84
12122	Npower Ltd (Kier only)	50014312	13/09/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,036.66
12122	Npower Ltd (Kier only)	50014311	13/09/2020	General Fund	Economic Development	Market Hall	Electricity	3,419.91
12122	Npower Ltd (Kier only)	50014314	13/09/2020	General Fund	Economic Development	Market Hall	Electricity	3,630.53
12122	Npower Ltd (Kier only)	50014315	13/09/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	2,672.44
12122	Npower Ltd (Kier only)	50014317	13/09/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	2,601.12
12122	Npower Ltd (Kier only)	50014319	13/09/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	648.64
12122	Npower Ltd (Kier only)	50014322	13/09/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	656.57
12122	Npower Ltd (Kier only)	50014324	13/09/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,038.39
12122	Npower Ltd (Kier only)	50014325	13/09/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,043.23
12122	Npower Ltd (Kier only)	50014298	13/09/2020	General Fund	Economic Development	Staveley Workshops	Electricity	1,003.26
12122	Npower Ltd (Kier only)	50014299	13/09/2020	General Fund	Economic Development	Staveley Workshops	Electricity	974.38
12122	Npower Ltd (Kier only)	50014464	18/09/2020	General Fund	Support Services	Revenues Hall	Electricity	821.43
12122	Npower Ltd (Kier only)	50014369	18/09/2020	General Fund	Support Services	Town Hall - General	Electricity	2,790.19
12122	Npower Ltd (Kier only)	50014399	18/09/2020	General Fund	Support Services	Town Hall - General	Electricity	2,913.49
12122	Npower Ltd (Kier only)	50014442	18/09/2020	General Fund	Support Services	Town Hall - General	Electricity	2,860.45
12122	Npower Ltd (Kier only)	50014351	18/09/2020	General Fund	Support Services	Revenues Hall	Electricity	935.86
12122	Npower Ltd (Kier only)	50014423	18/09/2020	General Fund	Support Services	Revenues Hall	Electricity	816.18

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12122	Npower Ltd (Kier only)	50014334	18/09/2020	General Fund	Support Services	Town Hall - General	Electricity	2,889.13
12122	Npower Ltd (Kier only)	50014388	18/09/2020	General Fund	Support Services	Revenues Hall	Electricity	870.46
12122	Npower Ltd (Kier only)	50014530	20/09/2020	Housing Revenue Account	Supervision and Management (Special	Parkside	Electricity	1,280.42
12122	Npower Ltd (Kier only)	50014622	20/09/2020	Housing Revenue Account	Supervision and Management (Special	Parkside	Electricity	1,867.83
12122	Npower Ltd (Kier only)	50014555	20/09/2020	Housing Revenue Account	Supervision and Management (Special	Mallard Court	Electricity	611.54
12122	Npower Ltd (Kier only)	50014555	20/09/2020	Housing Revenue Account	Supervision and Management (Special	Sheltered	Electricity	611.54
12122	Npower Ltd (Kier only)	50014651	20/09/2020	Housing Revenue Account	Supervision and Management (Special	Markham Court	Electricity	557.33
12122	Npower Ltd (Kier only)	50014613	20/09/2020	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	612.39
12122	Npower Ltd (Kier only)	50014615	20/09/2020	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,687.85
12122	Npower Ltd (Kier only)	50014308	13/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,793.54
12122	Npower Ltd (Kier only)	50014306	13/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,029.92
12122	Npower Ltd (Kier only)	50014411	18/09/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,268.26
12122	Npower Ltd (Kier only)	50014435	18/09/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	656.57
12122	Npower Ltd (Kier only)	50014414	18/09/2020	General Fund	Economic Development	Staveley Workshops	Electricity	974.38
12122	Npower Ltd (Kier only)	50014438	18/09/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	2,601.12
12122	Npower Ltd (Kier only)	50014346	18/09/2020	General Fund	Economic Development	Staveley Workshops	Electricity	1,003.26
12122	Npower Ltd (Kier only)	50014367	18/09/2020	General Fund	Economic Development	Market Hall	Electricity	3,251.02
12122	Npower Nply	50014397	18/09/2020	General Fund	Economic Development	Market Hall	Electricity	2,519.85
12122	Npower Ltd (Kier only)	50014371	18/09/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	2,677.28
12122	Npower Ltd (Kier only)	50014421	18/09/2020	General Fund	Economic Development	Staveley Workshops	Electricity	1,019.65
12122	Npower Ltd (Kier only)	50014332	18/09/2020	General Fund	Economic Development	Market Hall	Electricity	3,419.91
12122	Npower Ltd (Kier only)	50014329	18/09/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	1,955.84
12122	Npower Ltd (Kier only)	50014343	18/09/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,969.42
12122	Npower Ltd (Kier only)	50014339	18/09/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	619.18
12122	Npower Ltd (Kier only)	50014445	18/09/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	2,748.65
12122	Npower Ltd (Kier only)	50014440	18/09/2020	General Fund	Economic Development	Market Hall	Electricity	2,339.17
12122	Npower Ltd (Kier only)	50014443	18/09/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	648.64
12122	Npower Ltd (Kier only)	50014373	18/09/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	607.92
12122	Npower Ltd (Kier only)	50014377	18/09/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,397.99
12122	Npower Ltd (Kier only)	50014403	18/09/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,043.23
12122	Npower Ltd (Kier only)	50014402	18/09/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	2,811.51
12122	Npower Ltd (Kier only)	50014405	18/09/2020	General Fund	Parking	Saltergate M.S.C.P	Electricity	570.81
12122	Npower Ltd (Kier only)	50014451	18/09/2020	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,038.39
12122	Npower Ltd (Kier only)	50014473	18/09/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,036.66
12122	Npower Ltd (Kier only)	50014476	18/09/2020	General Fund	Economic Development	Market Hall	Electricity	3,630.53
12122	Npower Ltd (Kier only)	50014433	18/09/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	1,774.41
12122	Npower Ltd (Kier only)	50014478	18/09/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,083.07
12122	Npower Ltd (Kier only)	50014459	18/09/2020	General Fund	Economic Development	Staveley Workshops	Electricity	1,019.54
12122	Npower Ltd (Kier only)	50014337	18/09/2020	General Fund	Economic Development	Pavements Service Charge	Electricity	2,672.44
12122	Npower Ltd (Kier only)	50014365	18/09/2020	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	1,882.21
12122	Npower Ltd (Kier only)	50014386	18/09/2020	General Fund	Economic Development	Staveley Workshops	Electricity	918.51
12122	Npower Ltd (Kier only)	50014302	13/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,631.17
12122	Npower Ltd (Kier only)	50014303	13/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,803.09
12122	Npower Ltd (Kier only)	50014393	18/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	4,653.73
12122	Npower Ltd (Kier only)	50014467	18/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,793.54
12122	Npower Ltd (Kier only)	50014472	18/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,257.39
12122	Npower Ltd (Kier only)	50014360	18/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,029.92
12122	Npower Ltd (Kier only)	50014429	18/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,770.93
12122	Npower Ltd (Kier only)	50014619	20/09/2020	General Fund	Tourism	Visitor Information Centre	Electricity	986.28
12122	Npower Ltd (Kier only)	50014525	20/09/2020	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	676.78
12122	Npower Ltd (Kier only)	50014553	20/09/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,135.83
12122	Npower Ltd (Kier only)	50014647	20/09/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,099.22
12122	Npower Ltd (Kier only)	50014321	13/09/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,731.35
12122	Npower Ltd (Kier only)	50014323	13/09/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,633.82

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12122	Npower Ltd (Kier only)	50014341	18/09/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,628.48
12122	Npower Ltd (Kier only)	50014446	18/09/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,731.35
12122	Npower Ltd (Kier only)	50014375	18/09/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,754.53
12122	Npower Ltd (Kier only)	50014401	18/09/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,633.82
12122	Npower Ltd (Kier only)	50014408	18/09/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,539.64
12122	Npower Ltd (Kier only)	50014326	13/09/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	618.00
12122	Npower Ltd (Kier only)	50014327	13/09/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	814.04
12122	Npower Ltd (Kier only)	50014452	18/09/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	618.00
12122	Npower Ltd (Kier only)	50014407	18/09/2020	General Fund	Culture & Heritage	Pomegranate General	Electricity	814.04
12122	Npower Ltd (Kier only)	50014389	18/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,427.32
12122	Npower Ltd (Kier only)	50014465	18/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,407.18
12122	Npower Ltd (Kier only)	50014352	18/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,631.17
12122	Npower Ltd (Kier only)	50014425	18/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,567.61
12122	Npower Ltd (Kier only)	50014460	18/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,803.09
12122	Npower Ltd (Kier only)	50014297	13/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,296.71
12122	Npower Ltd (Kier only)	50014328	13/09/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,317.21
12122	Npower Ltd (Kier only)	50014304	13/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,199.42
12122	Npower Ltd (Kier only)	50014305	13/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,161.31
12158	EE Limited	20104427	19/08/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	804.32
12158	EE Limited	20104430	19/08/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,124.85
12158	EE Limited	20104428	19/08/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	7,113.26
12168	ESE World Ltd	20104501	01/09/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg CIng Equip Repl Fund	Purchase of Transport/Equipment	7,665.60
12282	PHS Group Plc	20104448	05/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,613.45
12311	Platts Harris Agric Grp Ltd	20104397	26/08/2020	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,000.00
12311	Platts Harris Agric Grp Ltd	20104398	26/08/2020	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,898.67
12311	Platts Harris Agric Grp Ltd	20104286	19/08/2020	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Mowers	Purchase of Transport/Equipment	4,200.00
12358	E.ON UK PLC	10631194	02/09/2020	General Fund	Parking	Surface Parking	Electricity	539.51
12502	Ricoh Uk Limited	20104629	04/09/2020	General Fund	Development Control	Development Control Admin	Printing & Stationery	618.60
12569	Royal Mail	20105014	09/09/2020	Housing Revenue Account	Supervision and Management (General	Headquarters	Postage & Franking Machines	1,161.34
12569	Royal Mail	20104766	09/09/2020	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	787.00
12569	Royal Mail	20104726	26/08/2020	Housing Revenue Account	Supervision and Management (General	Headquarters	Postage & Franking Machines	1,080.65
12757	Redacted - Individual Named	20104710	08/09/2020	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,985.00
12773	SOCITM Ltd	20104422	03/08/2020	General Fund	Support Services	ICT	SIEM	960.00
12782	South Derbyshire District C'ncil	20105031	10/09/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,521.93
12782	South Derbyshire District C'ncil	20104449	14/08/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	500.00
12922	Thomson Reuters	20104807	01/04/2020	General Fund	Support Services	General Legal Services	Professional Services	9,671.27
12996	Tickets.Com Limited	20104561	02/09/2020	General Fund	Support Services	ICT	Software Support/Licence	500.00
12996	Tickets.Com Limited	20104558	02/09/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20104638	24/08/2020	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfast	1,097.14
13078	Applewood Accomodation	20105033	17/09/2020	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfast	766.67
13078	Applewood Accomodation	20104483	25/08/2020	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfast	700.00
13078	Applewood Accomodation	20104480	24/08/2020	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	B&B - Exceptional MD	900.00
13078	Applewood Accomodation	20104482	24/08/2020	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Covid-19	1,233.34
13080	Tunstall Healthcare (UK) Ltd	20104503	27/08/2020	Housing Revenue Account	Supervision and Management (Special Careline	Careline	Careline Equipment	1,601.51
13080	Tunstall Healthcare (UK) Ltd	20104505	27/08/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	1,715.69
13251	G Wilton Decorating Contrs Ltd	20104499	02/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme Decants	Relocation Expenses	980.00
13251	G Wilton Decorating Contrs Ltd	70058367	24/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70058679	11/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70058680	11/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00
13251	G Wilton Decorating Contrs Ltd	70058680	11/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
13262	Wolseley Uk Ltd	70058506	27/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.08
13328	Zurich Insurance Plc	10631094	07/08/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	6,639.28
13471	Siddalls Roofing Supplies Ltd	70058376	20/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,638.00
13471	Siddalls Roofing Supplies Ltd	70058379	22/07/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00

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13471	Siddalls Roofing Supplies Ltd	70058380	22/07/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	968.76
13575	Airquee Ltd	20103785	19/05/2020	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	3,883.17
13603	Brown Advertising & Design	10631127	18/08/2020	General Fund	Parking	Car And Lorry Parking Admin	Tickets	540.40
15003	FWD:Motion Ltd	20104676	13/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	572.00
15521	Boots U K Ltd	20104688	10/09/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,140.00
15835	Rundle & Co Ltd	10631253	16/09/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,173.38
18072	Redacted - Individual Named	20104752	08/09/2020	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	544.00
18802	Savills (UK) Ltd	20104569	02/09/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	37,130.00
19221	Venn Group Ltd	20104813	02/09/2020	Housing Revenue Account	Supervision and Management (General	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20104990	09/09/2020	Housing Revenue Account	Supervision and Management (General	Contract Management Team	Agency/Consultancy Fees	1,200.00
19221	Venn Group Ltd	20105011	16/09/2020	Housing Revenue Account	Supervision and Management (General	Contract Management Team	Agency/Consultancy Fees	1,800.00
19221	Venn Group Ltd	20104677	02/09/2020	Housing Revenue Account	Supervision and Management (General	Contract Management Team	Agency/Consultancy Fees	900.00
19521	AA Industrial Door Co Ltd	10631351	16/09/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	690.00
19521	AA Industrial Door Co Ltd	10631130	20/08/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	860.00
19615	Avoira Ltd	20104789	11/09/2020	Housing Revenue Account	Supervision and Management (Special	Careline	General Equipment/Materials	919.83
19738	Lower Grove B+B	20104642	03/09/2020	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfast	510.00
19888	G B Willbond Ltd	70058390	01/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.96
19888	G B Willbond Ltd	70058389	01/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,082.56
19888	G B Willbond Ltd	70058532	02/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,099.84
19985	The Best Connection Group Ltd	20104733	11/09/2020	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	966.12
19985	The Best Connection Group Ltd	20104670	31/03/2020	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,100.00
19985	The Best Connection Group Ltd	20104675	17/07/2020	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	951.64
19985	The Best Connection Group Ltd	20104673	31/07/2020	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	966.12
19985	The Best Connection Group Ltd	20104674	24/07/2020	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	966.12
19985	The Best Connection Group Ltd	20104509	28/08/2020	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	995.08
20063	James Button & Co Solicitors	20104671	21/07/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	725.00
20418	Lyndhurst Cooling & Heating Services Lt	10631175	25/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	10631174	27/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. Taptan Park	Patching Carr/Footway	1,879.50
20478	Johnson Surfacing Ltd	10631162	25/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	593.25
20478	Johnson Surfacing Ltd	10631161	21/08/2020	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	1,184.40
20478	Johnson Surfacing Ltd	70058533	25/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,291.00
20478	Johnson Surfacing Ltd	70058534	18/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	16,312.00
20588	Gary Fletcher (Surfacing) Ltd	10631293	30/07/2020	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Patching Carr/Footway	843.71
20588	Gary Fletcher (Surfacing) Ltd	10631311	15/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	Resurfacing Carr/Footway	4,073.40
20876	The Whole Caboodle Agency Ltd	20104447	31/08/2020	General Fund	Development Control	Development Control Admin	Advertising	816.01
21598	Brenntag UK Limited	20104742	10/09/2020	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,146.75
21673	Derbyshire County Council	20104782	10/09/2020	General Fund	UCO	Back Funding Of Pensions	Miscellaneous Expenses	850.00
21685	Dark Scaffolding	70058535	09/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,650.00
21685	Dark Scaffolding	70058536	04/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70058693	14/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	540.00
21685	Dark Scaffolding	70058393	26/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,656.00
21685	Dark Scaffolding	70058693	14/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
22172	Arvato Public Sector Services Ltd - Chest	20104443	01/09/2020	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Other Professional Fees	11,137.74
22172	Arvato Public Sector Services Ltd - Chest	20104792	02/09/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	294,433.00
22172	Arvato Public Sector Services Ltd - Chest	20104442	31/08/2020	General Fund	Housing Benefits	Housing Benefits	Professional Services	55,320.90
22172	Arvato Public Sector Services Ltd - Chest	10631289	31/08/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	1,583.54
22172	Arvato Public Sector Services Ltd - Chest	20104548	31/08/2020	General Fund	Emergency Planning	Emergency Planning	Covid-19	1,156.03
22424	ASI Security Systems Ltd	10631140	01/06/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	670.00
22424	ASI Security Systems Ltd	10631142	01/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	770.00
22646	Kier Asset Partnership Services Ltd	20104335	20/08/2020	General Fund	Service Management Environmental	Engineering Services	Professional Services	23,635.81
22666	Intercity Managed Services Ltd	20104508	31/08/2020	General Fund	Support Services	ICT	WAN Replacement	7,438.00
22666	Intercity Managed Services Ltd	20104708	01/09/2020	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22755	Berrymans Lace Mawer	10631365	15/09/2020	General Fund	Support Services	Insurance	Other Insurances	2,340.00
22974	Chesterfield FC Community Trust	20104959	03/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	540.00

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23451	Les Mills Fitness UK Ltd	20104631	07/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20104704	07/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23722	Central Power Services	10631171	06/08/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,059.00
23747	H2O Servicing LTD	10631172	31/07/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	3,093.00
23807	Harleys Inn	20104640	27/08/2020	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfast	1,950.00
23812	Capita Business Services Ltd	20104293	12/08/2020	General Fund	Support Services	ICT	Transformation Projects - Funded from	12,050.00
23812	Capita Business Services Ltd	20104546	12/08/2020	General Fund	Support Services	ICT	Software Support/Licence	2,946.01
23812	Capita Business Services Ltd	20104545	12/08/2020	General Fund	Support Services	ICT	Transformation Projects - Funded from	7,687.50
23867	Construction Industry Solutions Ltd	20104606	03/08/2020	General Fund	Support Services	ICT	Software Support/Licence	6,367.19
23867	Construction Industry Solutions Ltd	20104607	03/08/2020	General Fund	Support Services	ICT	Software Support/Licence	17,625.34
24138	Lloyds Business Network (Charterhouse)	10631217	12/08/2020	Housing Revenue Account	Supervision and Management (Special	Careline	Telephone Expenses	1,533.30
24138	Lloyds Business Network (Charterhouse)	10631217	12/08/2020	Housing Revenue Account	Supervision and Management (Special	Sheltered	Telephone Expenses	650.27
24138	Lloyds Business Network (Charterhouse)	10631217	12/08/2020	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24232	Buildbase Ltd - Lakes Region	70058611	03/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	70058612	03/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058723	10/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
24232	Buildbase Ltd - Lakes Region	70058706	14/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	529.37
24232	Buildbase Ltd - Lakes Region	70058707	14/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	592.94
24232	Buildbase Ltd - Lakes Region	70058408	24/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	571.58
24232	Buildbase Ltd - Lakes Region	70058397	18/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.70
24232	Buildbase Ltd - Lakes Region	70058551	28/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	557.12
24232	Buildbase Ltd - Lakes Region	70058598	03/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556.31
24232	Buildbase Ltd - Lakes Region	10631363	18/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.00
24232	Buildbase Ltd - Lakes Region	70058702	14/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
24232	Buildbase Ltd - Lakes Region	70058547	28/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	877.80
24329	In The Works PR Ltd	20104500	28/08/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24517	Anderson Tree Care	20104735	11/09/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	1,200.00
24517	Anderson Tree Care	20104791	17/07/2020	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,900.00
24536	Turner and Townsend Project Managerr	20104648	21/08/2020	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Public Realm	Other Professional Fees	3,907.00
24536	Turner and Townsend Project Managerr	20104648	21/08/2020	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	3,544.50
24791	The Graphic Design House (Division of B	20104969	18/09/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	850.00
24829	Scaffold Services (Chesterfield) Limited	70058728	11/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,365.00
24829	Scaffold Services (Chesterfield) Limited	70058729	11/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,385.00
24829	Scaffold Services (Chesterfield) Limited	70058730	11/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70058411	21/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,785.00
24829	Scaffold Services (Chesterfield) Limited	70058412	24/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,165.00
24829	Scaffold Services (Chesterfield) Limited	70058552	28/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,435.00
24829	Scaffold Services (Chesterfield) Limited	70058553	03/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70058554	04/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,495.00
25061	Pulse Fitness Ltd	20104204	13/08/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	4,250.00
25061	Pulse Fitness Ltd	20104204	13/08/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	4,250.00
25504	Derbyshire Law Centre	20104887	17/08/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	20,000.00
25631	Bunzl Greenham Safety Workplace Supp	20104719	31/08/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,179.55
25631	Bunzl Greenham Safety Workplace Supp	20104719	31/08/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	2,764.51
25636	City Services Group LLP	70058637	07/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
25686	Cloud Surveyors Limited	20104433	27/08/2020	General Fund	Economic Development	Tapton House	Professional Services	3,750.00
25751	Sustainable Building Services (UK) Limite	70058732	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,722.16
25751	Sustainable Building Services (UK) Limite	70058734	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,980.26
25751	Sustainable Building Services (UK) Limite	70058735	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
25751	Sustainable Building Services (UK) Limite	70058736	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,774.26
25751	Sustainable Building Services (UK) Limite	70058737	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,251.42
25751	Sustainable Building Services (UK) Limite	70058738	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,774.26
25751	Sustainable Building Services (UK) Limite	70058739	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,920.00
25751	Sustainable Building Services (UK) Limite	70058740	31/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,774.26

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26031	Direct Systems Chesterfield Ltd	30765558	07/09/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,979.86
26031	Direct Systems Chesterfield Ltd	20104523	23/08/2020	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	1,135.25
26359	Go Plant Ltd	70058743	28/08/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70058744	21/08/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26423	Armstrong York Asbestos Environmenta	20105010	31/07/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	500.00
26423	Armstrong York Asbestos Environmenta	20104624	31/08/2020	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	1,260.00
26483	TRAD hire & sales Ltd	10631243	08/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	550.00
26536	Chesterfield Waterside Ltd	20104901	08/09/2020	Capital Programme	Leader - Economic Regeneration (Capi	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	215,228.76
26546	P & B Health & Safety Solutions Ltd	20104149	13/08/2020	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	1,312.50
26562	Ward Recycling	70058413	31/05/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,111.05
26562	Ward Recycling	70058414	30/06/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	6,278.85
26562	Ward Recycling	70058416	01/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	10,202.15
26626	Fletcher Plant Limited	70058752	14/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	924.41
26626	Fletcher Plant Limited	70058640	06/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	790.34
26626	Fletcher Plant Limited	70058559	01/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	716.69
26626	Fletcher Plant Limited	70058560	23/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,033.49
26643	Asset Tagz	70058755	15/09/2020	General Fund	Support Services	ICT	Software Support/Licence	13,448.61
26778	Gussie's Kitchen	20104420	26/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	677.00
26988	Banner Group Limited	20104666	08/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	1,379.17
26988	Banner Group Limited	20104666	08/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	1,258.00
26988	Banner Group Limited	20104668	08/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	1,096.10
26988	Banner Group Limited	20104668	08/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	954.00
27015	Matthew Jones Photography	20104756	10/09/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	890.00
27015	Matthew Jones Photography	20104547	03/09/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	890.00
27015	Matthew Jones Photography	20104625	03/09/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	890.00
27158	Fortem Solutions Ltd (Willmott Dixon)	10631353	03/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	291,016.21
27158	Fortem Solutions Ltd (Willmott Dixon)	10631343	26/08/2020	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	47,604.02
27158	Fortem Solutions Ltd (Willmott Dixon)	10631364	01/09/2020	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	37,546.57
27202	WaterPlus (Kier A/C)	10631242	11/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	697.46
27202	WaterPlus (Kier A/C)	10631242	11/09/2020	General Fund	Tourism	Visitor Information Centre	Sewerage & Environmental Charges	2,445.40
27202	WaterPlus (Kier A/C)	10631242	11/09/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	643.55
27202	WaterPlus (Kier A/C)	10631242	11/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	790.32
27202	WaterPlus (Kier A/C)	10631242	11/09/2020	General Fund	Economic Development	Corporation Street	Water Charges (Metered)	554.28
27202	WaterPlus (Kier A/C)	10631242	11/09/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	908.15
27202	WaterPlus (Kier A/C)	10631242	11/09/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	552.31
27253	P Casey (Land Reclamation) Ltd	20104721	05/08/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow H	Other Construction	20,010.66
27253	P Casey (Land Reclamation) Ltd	10631303	05/08/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow H	Buildings	20,010.66
27253	P Casey (Land Reclamation) Ltd	10631304	04/09/2020	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow H	Buildings	147,503.54
27255	Samba Sports Coaching Ltd	20104797	28/08/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,070.00
27297	Mytec Group	20104658	01/09/2020	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,000.00
27339	Ward Recycling Ltd	20104643	01/08/2020	General Fund	Waste Collection	Recycling	Refuse Collection	129,664.00
27348	Central Mailing Services Ltd	20104966	18/09/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	2,013.17
27361	G7 Business Solutions Ltd	20104644	01/08/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27361	G7 Business Solutions Ltd	20104521	01/09/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27369	T&S Heating Ltd	70058424	19/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,446.94
27369	T&S Heating Ltd	70058757	07/09/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	963.12
27369	T&S Heating Ltd	70058570	28/08/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,315.40
27455	Satisnet Ltd	20104609	04/09/2020	General Fund	Support Services	ICT	Software Support/Licence	1,940.00
27471	RSM UK Tax & Accounting Ltd	20104360	20/08/2020	Capital Programme	Leader - Economic Regeneration (Capi	Waterside Basin Square Dvment	Other Professional Fees	3,500.00
27542	Starfish Commercial Ltd	10631105	14/08/2020	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	195,514.81
27631	Bentley Project Management	20104467	30/06/2020	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Miscellaneous Cap.Exp.	5,850.00
27631	Bentley Project Management	20104467	30/06/2020	General Fund	Economic Development	Joint Delivery Unit	Consultants Fees	3,900.00
27682	TW Composting Ltd	20104533	31/08/2020	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,290.00
27704	Soil Engineering Geoservices Ltd	20104605	27/08/2020	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	60,814.02

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27711	Edwards Employment Solutions Ltd	20104441	26/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,040.25
27711	Edwards Employment Solutions Ltd	20104768	02/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	912.00
27711	Edwards Employment Solutions Ltd	20104965	16/09/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	897.75
27712	Npower Ltd	10631255	18/07/2020	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	1,198.74
27713	Thomas Lister Ltd	20104524	02/09/2020	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	4,050.00
27746	Business Stream (Kier Only)	10631221	03/09/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	909.94
27746	Business Stream (Kier Only)	10631200	24/08/2020	General Fund	Economic Development	Corporation Street	Sewerage & Environmental Charges	629.27
27746	Business Stream (Kier Only)	10631202	02/09/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	803.19
27820	PlanGrid, Inc.	20104722	17/02/2020	Housing Revenue Account	Supervision and Management (General	Contract Management Team	Microcomputer Equipment	10,922.80
27856	Robert Woodhead Ltd	10631354	08/09/2020	Capital Programme	Housing Revenue Account (Capital)	Manor Drive New Build	Land	92,145.58
27869	Rodgers Leask Limited	20104522	31/08/2020	General Fund	Economic Development	A61 Corridor	Professional Services	5,450.00
27871	Zen Internet	20104777	06/08/2020	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	26,501.81
27873	Gazprom Energy	50014502	15/09/2020	General Fund	Support Services	Town Hall - General	Gas	969.13
27873	Gazprom Energy	50014519	15/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,433.22
27873	Gazprom Energy	50014484	15/09/2020	General Fund	Economic Development	Market Hall	Gas	525.84
27873	Gazprom Energy	50014505	15/09/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,697.26
27873	Gazprom Energy	50014499	15/09/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,700.01
27881	Dave Dickinson & Associates Ltd	20104563	31/08/2020	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	4,500.00
27888	Parasol Ltd	20104444	28/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	8,550.00
27890	AWM Ltd	20105042	19/08/2020	General Fund	Waste Collection	Recycling	Refuse Collection	3,414.32
27890	AWM Ltd	20105043	19/08/2020	General Fund	Waste Collection	Recycling	Refuse Collection	12,585.16
27901	Oasis Urban Estates Ltd	20104496	01/09/2020	General Fund	Economic Development	Skills	General Publicity/Promotion	14,310.00
27912	2 Cities Planning Consultancy	10631093	27/08/2020	General Fund	Development Control	Development Control Admin	Professional Services	3,250.00
27922	Freshworks Inc	20104734	11/09/2020	General Fund	Support Services	ICT	Software Support/Licence	2,131.46
27926	EV Charging Solutions Limited	10631360	13/08/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	4,564.80
27934	A&J ARB Training Ltd	20104497	02/09/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	675.00
27935	IT Works Recruitment Ltd	20104972	24/08/2020	General Fund	Support Services	Human Resources - General	Employee Advertising	7,030.00
27936	Live4soccer	20104628	07/09/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,341.58
								3,009,963.05