

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10633018	21/01/2021	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Transfer Incentive Scheme	2,168.45
10058	Unit4 Business Software Ltd	20107366	14/12/2020	General Fund	Support Services	ICT	Software Support/Licence	747.42
10058	Unit4 Business Software Ltd	20107366	14/12/2020	General Fund	Support Services	ICT	Software Support/Licence	12,089.25
10148	Arden Winch & Co Ltd	20107265	18/12/2020	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	582.16
10148	Arden Winch & Co Ltd	20107091	30/10/2020	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,001.50
10148	Arden Winch & Co Ltd	20107181	18/12/2020	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	581.40
10148	Arden Winch & Co Ltd	20107389	30/11/2020	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	717.00
10148	Arden Winch & Co Ltd	20107390	08/01/2021	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	594.70
10165	Allstar Business Solutions Ltd	70061428	31/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,242.62
10165	Allstar Business Solutions Ltd	70061428	31/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,042.21
10165	Allstar Business Solutions Ltd	70061428	31/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	969.70
10165	Allstar Business Solutions Ltd	70061428	31/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,038.00
10287	Biffa Waste Services Ltd	20107197	25/12/2020	General Fund	Economic Development	Staveley Workshops	Hire of Skips	886.15
10287	Biffa Waste Services Ltd	20107695	22/01/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	708.92
10319	Bolsover District Council	20107408	05/01/2021	General Fund	Support Services	Health & Safety	Professional Services	795.00
10319	Bolsover District Council	20107448	12/01/2021	General Fund	Support Services	Health & Safety	Professional Services	2,385.00
10405	C L Brookes Ltd	70061218	16/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.00
10405	C L Brookes Ltd	70061220	16/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10405	C L Brookes Ltd	70061223	10/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690.00
10452	Candor Services Ltd	20107132	21/12/2020	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	General Machinery	1,818.84
10480	CCS Media Ltd	20107450	13/01/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	925.29
10503	Champion Hire Ltd.	20107270	16/12/2020	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	557.66
10503	Champion Hire Ltd.	20107273	16/12/2020	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	807.34
10503	Champion Hire Ltd.	20107532	16/12/2020	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	556.20
10557	Chesterfield Contract Flooring Ltd	70061442	17/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
10565	Chesterfield CAB	10632794	11/01/2021	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,093.00
10569	Chesterfield Law Centre	10632795	11/01/2021	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10632791	11/01/2021	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10613	CIPFA Business Limited	20107516	06/01/2021	General Fund	Support Services	Accounting And Budget	Books & Publications	1,129.92
10619	Civica UK Ltd	20107236	29/12/2020	General Fund	Support Services	ICT	Software Support/Licence	3,600.00
10635	Veolia Environmental Services	20107526	11/12/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,556.89
10635	Veolia Environmental Services	20107526	11/12/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	117,517.86
10635	Veolia Environmental Services	20107526	11/12/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,287.65
10635	Veolia Environmental Services	20107526	11/12/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	20,738.10
10668	The Columbaria Company	20107590	23/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	526.00
10774	CSG Bodyshop Ltd	70061226	17/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	837.50
10774	CSG Bodyshop Ltd	10632606	25/11/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	2,500.00
10774	CSG Bodyshop Ltd	10632607	25/11/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	2,500.00
10827	J C Decaux Ltd	20107572	18/11/2020	General Fund	Environmental Health	Public Conveniences	General Equipment/Materials	1,057.39
10859	Derbyshire County Council	20107468	14/01/2021	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	15,447.00
10859	Derbyshire County Council	10633006	25/01/2021	General Fund	Parking	Surface Parking	On Street - Payment DCC	15,276.27
10859	Derbyshire County Council	10633016	11/01/2021	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	30,000.00
10860	Derbys Unemployed Workers Centre	10632793	11/01/2021	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10866	Derbyshire Police Authority	20107624	25/01/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Other Services-Gen/Service of Equ	5,492.39
10868	East Midlands Chamber	20107437	31/12/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,818.91
10868	East Midlands Chamber	20107438	31/12/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,743.11
10868	East Midlands Chamber	20107435	31/12/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20107439	31/12/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	4,357.22
10868	East Midlands Chamber	20107440	31/12/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,127.33
10990	Edmundson Electrical Ltd	70061600	08/01/2021	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.25
10990	Edmundson Electrical Ltd	70061591	06/01/2021	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.89
10990	Edmundson Electrical Ltd	70061725	05/01/2021	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.77

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10990	Edmundson Electrical Ltd	70061266	30/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70061266	30/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70061713	14/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70061713	14/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70061450	20/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70061712	18/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,611.84
10990	Edmundson Electrical Ltd	70061266	30/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,760.00
10990	Edmundson Electrical Ltd	70061246	16/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	688.03
11161	Frama UK Ltd - Framalink	20107553	20/01/2021	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11306	Hague Computer Supplies Ltd.	20107622	14/01/2021	General Fund	Support Services	ICT	Software Support/Licence	880.00
11306	Hague Computer Supplies Ltd.	20107623	14/01/2021	General Fund	Support Services	ICT	Software Support/Licence	706.00
11356	Hayes Plant Hire	20107594	10/01/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20107591	10/01/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20107592	10/01/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20107593	10/01/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11388	Henton And Chattell Ltd.	20107652	26/01/2021	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,303.67
11388	Henton And Chattell Ltd.	20107458	14/01/2021	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,857.60
11410	Hilton Cabinet Company Limited	20107502	15/01/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Entries in Book of Remembrance	539.36
11458	Hopkinson Waste Management Ltd	70061744	15/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,300.00
11470	Howdens Joinery Co.	70061605	07/01/2021	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	925.47
11470	Howdens Joinery Co.	70061296	17/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	610.50
11470	Howdens Joinery Co.	70061458	09/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	610.50
11470	Howdens Joinery Co.	70061752	11/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,134.94
11470	Howdens Joinery Co.	70061297	14/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,726.82
11470	Howdens Joinery Co.	70061298	15/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,648.71
11470	Howdens Joinery Co.	10632963	07/01/2021	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	679.74
11470	Howdens Joinery Co.	70061463	04/01/2021	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.43
11499	Hydro-X Water Treatment Limit	10632652	21/12/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	784.00
11499	Hydro-X Water Treatment Limit	10632653	21/12/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	650.00
11499	Hydro-X Water Treatment Limit	10632655	21/12/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	700.00
11499	Hydro-X Water Treatment Limit	10632656	21/12/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	700.00
11499	Hydro-X Water Treatment Limit	10632665	21/12/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	770.00
11499	Hydro-X Water Treatment Limit	10632657	21/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	General Repairs	1,267.00
11501	Ian Trueman STS Ltd	20107318	06/01/2021	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,420.00
11501	Ian Trueman STS Ltd	20107289	05/01/2021	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	10,100.00
11539	Initial Washroom Solutions	70061608	21/05/2020	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Consumable Cleaning Materials	529.50
11539	Initial Washroom Solutions	70061611	20/11/2020	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Consumable Cleaning Materials	582.45
11539	Initial Washroom Solutions	70061612	26/08/2020	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Consumable Cleaning Materials	582.45
11636	Kane International Ltd	70061758	08/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	1,647.00
11656	Killgerm Chemicals Ltd	20107588	19/01/2021	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overheads	Small Projects	604.45
11680	Kone Plc	10632807	18/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	1,099.98
11680	Kone Plc	10632808	15/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	1,100.00
11680	Kone Plc	10632809	20/11/2020	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	593.32
11680	Kone Plc	10632810	22/09/2020	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	1,027.98
11680	Kone Plc	10632896	24/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	10632894	24/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.82
11680	Kone Plc	10632895	24/12/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.27
11680	Kone Plc	10632897	24/12/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,236.11
11760	Links:The C&Ne Derbys Cvs&Act L	10632792	11/01/2021	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11817	Mangar International ltd	20107303	07/01/2021	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	1,384.32
11817	Mangar International ltd	20107369	08/01/2021	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	598.30
11843	Master Cleaning Services	20107325	01/01/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,431.75

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12122	Npower Ltd (Kier only)	50014900	11/01/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,790.33
12122	Npower Ltd (Kier only)	50014908	11/01/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,599.13
12122	Npower Ltd (Kier only)	50014934	20/01/2021	General Fund	Economic Development	Venture House	Electricity	4,068.25
12122	Npower Ltd (Kier only)	50014897	11/01/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,775.62
12122	Npower Ltd (Kier only)	50014894	11/01/2021	General Fund	Culture & Heritage	Pomegranate General	Electricity	818.66
12122	Npower Ltd (Kier only)	50014898	11/01/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,410.83
12122	Npower Ltd (Kier only)	50014895	11/01/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	580.71
12122	Npower Ltd (Kier only)	50014902	11/01/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,117.73
12122	Npower Ltd (Kier only)	50014936	20/01/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,056.93
12122	Npower Ltd (Kier only)	50014937	20/01/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,786.66
12122	Npower Ltd (Kier only)	50014935	20/01/2021	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	516.94
12122	Npower Ltd (Kier only)	50014925	20/01/2021	General Fund	Tourism	Visitor Information Centre	Electricity	1,643.89
12122	Npower Ltd (Kier only)	50014893	11/01/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,041.29
12122	Npower Ltd (Kier only)	50014903	11/01/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	3,604.95
12122	Npower Ltd (Kier only)	50014906	11/01/2021	General Fund	Economic Development	Staveley Workshops	Electricity	2,455.25
12122	Npower Ltd (Kier only)	50014907	11/01/2021	General Fund	Economic Development	Market Hall	Electricity	4,511.54
12122	Npower Ltd (Kier only)	50014907	11/01/2021	General Fund	Economic Development	Chesterfield Open Market	Electricity	501.28
12122	Npower Ltd (Kier only)	50014929	20/01/2021	General Fund	Trading Account Surpluses/(Defi	Prospect House (Staveley Units)	Electricity	995.64
12122	Npower Ltd (Kier only)	50014909	20/01/2021	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	594.58
12122	Npower Ltd (Kier only)	50014915	20/01/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,827.98
12122	Npower Ltd (Kier only)	50014927	20/01/2021	General Fund	Trading Account Surpluses/(Defi	Prospect House (Staveley Units)	Electricity	3,119.85
12122	Npower Ltd (Kier only)	50014926	20/01/2021	Housing Revenue Account	Supervision and Management (S	Markham Court	Electricity	627.28
12122	Npower Ltd (Kier only)	50014899	11/01/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,051.84
12122	Npower Ltd (Kier only)	50014896	11/01/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,699.30
12122	Npower Ltd (Kier only)	50014905	11/01/2021	General Fund	Support Services	Town Hall - General	Electricity	3,525.00
12122	Npower Ltd (Kier only)	50014904	11/01/2021	General Fund	Support Services	Revenues Hall	Electricity	707.49
12131	Lyn Oakes Ltd	20106786	30/11/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Clothing and Uniforms	550.89
12158	EE Limited	20107451	19/12/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	804.00
12158	EE Limited	20107700	19/01/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,339.24
12158	EE Limited	20107698	19/01/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	811.63
12158	EE Limited	20107452	19/12/2020	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,485.73
12158	EE Limited	20107200	16/12/2020	Capital Programme	Housing Revenue Account (Capi	Rewiring 2005/06	Rewiring	1,180.00
12358	E.ON UK PLC	10632813	03/12/2020	General Fund	Parking	Surface Parking	Electricity	522.10
12358	E.ON UK PLC	10632893	02/01/2021	General Fund	Parking	Surface Parking	Electricity	539.51
12497	Riber Security & Investigations	20107191	17/12/2020	Capital Programme	Leader - Economic Regeneratio	HS2 Station Masterplan	Miscellaneous Cap.Exp.	1,775.00
12497	Riber Security & Investigations	20107386	31/12/2020	Direct Service and Other Trading Orga	Security Services	Security Contractor	Professional Services	1,214.40
12497	Riber Security & Investigations	20107387	31/12/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12512	Riley & Co (Mansfield) Ltd	10632711	16/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	680.00
12512	Riley & Co (Mansfield) Ltd	10632717	16/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	850.00
12512	Riley & Co (Mansfield) Ltd	10632718	01/12/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	645.00
12512	Riley & Co (Mansfield) Ltd	10632719	01/12/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	790.00
12512	Riley & Co (Mansfield) Ltd	10632721	01/12/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	880.00
12512	Riley & Co (Mansfield) Ltd	10632648	27/11/2020	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	960.00
12512	Riley & Co (Mansfield) Ltd	10632710	17/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	External Decorations	595.00
12512	Riley & Co (Mansfield) Ltd	10632772	28/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	790.00
12569	Royal Mail	20107184	16/12/2020	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machines	1,513.99
12569	Royal Mail	20107585	06/01/2021	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machines	1,747.19
12607	St John Ambulance	20107204	11/12/2020	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,150.00
12845	Stannah Lift Services Ltd	30776495	12/08/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,799.20
12845	Stannah Lift Services Ltd	30776496	06/08/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,799.20
12845	Stannah Lift Services Ltd	30776499	02/06/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,799.20
12845	Stannah Lift Services Ltd	30779089	22/01/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	4,715.28

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12845	Stannah Lift Services Ltd	20107007	09/12/2020	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,667.00
12845	Stannah Lift Services Ltd	20106864	07/12/2020	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,782.00
12845	Stannah Lift Services Ltd	20106881	08/12/2020	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,210.00
12845	Stannah Lift Services Ltd	70061472	11/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,278.80
12845	Stannah Lift Services Ltd	70061473	11/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,278.80
12845	Stannah Lift Services Ltd	20107409	07/01/2021	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,630.00
12845	Stannah Lift Services Ltd	20107159	21/12/2020	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,133.00
12845	Stannah Lift Services Ltd	20107018	14/12/2020	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,022.00
12981	Thermolast Roofing Ltd	10632815	31/12/2020	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	1,820.00
12996	Tickets.Com Limited	20107449	06/01/2021	General Fund	Support Services	ICT	Software Support/Licence	515.00
13028	Closomat Ltd	30779087	15/01/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	4,165.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	10632851	31/10/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,675.00
13078	Applewood Accomodation	20107549	04/01/2021	Housing Revenue Account	Supervision and Management (S	Homelessness	Covid-19	933.33
13078	Applewood Accomodation	20107275	22/10/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakfast	899.98
13078	Applewood Accomodation	20107275	22/10/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakfast	899.91
13078	Applewood Accomodation	20107255	07/12/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Covid-19	933.33
13078	Applewood Accomodation	20107140	07/12/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakfast	648.00
13078	Applewood Accomodation	20107139	07/12/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakfast	933.52
13080	Tunstall Healthcare (UK) Ltd	20107536	27/11/2020	Housing Revenue Account	Supervision and Management (S	Sheltered	General Equipment/Materials	1,428.40
13202	Westdale Hotel	20107474	11/12/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakfast	1,925.00
13202	Westdale Hotel	20107477	11/12/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakfast	840.00
13202	Westdale Hotel	20107281	11/12/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakfast	875.00
13251	G Wilton Decorating Contrs Ltd	20107398	11/01/2021	Capital Programme	Housing Revenue Account (Capi	Newlandale Estate Improvements	Buildings	2,690.00
13251	G Wilton Decorating Contrs Ltd	70061306	18/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
13251	G Wilton Decorating Contrs Ltd	70061307	26/10/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13262	Wolseley Uk Ltd	70061310	16/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	658.03
13262	Wolseley Uk Ltd	70061624	06/01/2021	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	954.88
13262	Wolseley Uk Ltd	70061490	30/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.08
13262	Wolseley Uk Ltd	70061491	30/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.74
13328	Zurich Insurance Plc	10632987	31/12/2020	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,733.65
13338	Thyssenkrupp Elevator Uk ltd	10632773	31/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	539.22
13471	Siddalls Roofing Supplies Ltd (Truseal)	70061639	30/11/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70061640	10/10/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,945.26
13471	Siddalls Roofing Supplies Ltd (Truseal)	70061636	06/10/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	539.50
14849	Lambert Smith Hampton	20107513	01/02/2021	General Fund	Economic Development	Pavements	Land & Building - Leasing	240,815.00
15046	Weightmans LLP	10632748	24/04/2020	General Fund	Support Services	Insurance	Other Insurances	1,105.00
15422	Esselle Home Services	20107080	14/12/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	500.00
15526	Container Components Europe Ltd	20107316	22/12/2020	General Fund	Waste Collection	Recycling	General Equipment/Materials	5,250.00
15526	Container Components Europe Ltd	20107374	08/01/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	875.00
15526	Container Components Europe Ltd	20107399	08/01/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	3,920.00
15835	Rundle & Co Ltd	10632921	13/01/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	669.04
16356	Handley Rose Nurseries	20107157	17/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	1,252.50
18026	Northgate Public Services (UK) Ltd	20107404	03/01/2021	General Fund	Support Services	ICT	Software Support/Licence	1,681.18
19092	Page Whelan Design & Print Ltd	20107155	30/10/2020	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Printing & Stationery	1,085.00
19092	Page Whelan Design & Print Ltd	20107155	30/10/2020	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Printing & Stationery	2,786.00
19092	Page Whelan Design & Print Ltd	20107155	30/10/2020	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Printing & Stationery	2,989.00
19407	N G Bailey IT Services Ltd	20107552	19/01/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,445.69
19407	N G Bailey IT Services Ltd	20107160	18/12/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,474.41
19407	N G Bailey IT Services Ltd	20107136	18/12/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,665.47
19407	N G Bailey IT Services Ltd	20107535	19/01/2021	General Fund	Support Services	V.O.I.P.	Hardware Purchases	1,085.35
19407	N G Bailey IT Services Ltd	20107544	19/01/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,665.03
19413	Envirovent Ltd	70061311	14/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00

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19650	Jedson Composite Doors Ltd	10632878	23/11/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.43
19857	Bauer Radio Ltd	20106876	31/10/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	2,341.15
19857	Bauer Radio Ltd	20107714	31/12/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	1,057.50
19888	G B Willbond Ltd	70061316	01/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,527.86
19888	G B Willbond Ltd	70061514	14/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,281.25
19888	G B Willbond Ltd	70061521	07/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,678.61
19888	G B Willbond Ltd	70061524	10/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	543.64
19888	G B Willbond Ltd	70061526	08/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,135.22
19888	G B Willbond Ltd	70061527	15/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,113.95
19888	G B Willbond Ltd	70061528	21/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.19
19888	G B Willbond Ltd	70061644	06/01/2021	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.56
19888	G B Willbond Ltd	70061645	05/01/2021	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,279.27
19985	The Best Connection Group Ltd	20107604	22/01/2021	Direct Service and Other Trading	Orgæ Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,051.27
19985	The Best Connection Group Ltd	20107489	15/01/2021	Direct Service and Other Trading	Orgæ Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,051.27
19985	The Best Connection Group Ltd	20107384	31/12/2020	Direct Service and Other Trading	Orgæ Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	836.95
19985	The Best Connection Group Ltd	20107385	08/01/2021	Direct Service and Other Trading	Orgæ Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,258.50
19985	The Best Connection Group Ltd	20107177	24/12/2020	Direct Service and Other Trading	Orgæ Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,036.79
19985	The Best Connection Group Ltd	20107119	18/12/2020	Direct Service and Other Trading	Orgæ Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	850.32
20418	Lyndhurst Cooling & Heating Services Ltd	10632908	08/01/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20418	Lyndhurst Cooling & Heating Services Ltd	10632640	17/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	70061778	15/01/2021	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,332.00
20478	Johnson Surfacing Ltd	10632662	18/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	750.33
20478	Johnson Surfacing Ltd	10632816	05/01/2021	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Paths	1,312.50
20478	Johnson Surfacing Ltd	70061647	21/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,886.00
20478	Johnson Surfacing Ltd	70061647	21/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	10632663	18/12/2020	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,627.50
20478	Johnson Surfacing Ltd	10632699	23/12/2020	General Fund	Economic Development	Town Centre Maintenance	General Repairs	715.31
20588	Gary Fletcher (Surfacing) Ltd	10632924	11/01/2021	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	1,566.00
20588	Gary Fletcher (Surfacing) Ltd	10632926	16/11/2020	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	1,920.00
20741	BNP Paribas Real Estate Advis & Prop Ma	20107130	31/10/2020	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	5,460.00
20876	The Whole Caboodle Agency Ltd	20107235	31/12/2020	General Fund	Development Control	Development Control Admin	Advertising	1,386.82
20919	Insight Direct (UK) Ltd	20107126	18/12/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	793.20
20919	Insight Direct (UK) Ltd	20107344	20/05/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,022.30
21316	Action Housing & Support Ltd	10632920	19/01/2021	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	796.94
21492	Clark & Partners Ltd	70061534	11/12/2020	Direct Service and Other Trading	Orgæ Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,826.04
21598	Brenntag UK Limited	20107297	04/01/2021	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,277.80
21685	Dark Scaffolding	70061779	08/01/2021	Direct Service and Other Trading	Orgæ Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,520.00
21685	Dark Scaffolding	70061780	11/01/2021	Direct Service and Other Trading	Orgæ Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,440.00
21685	Dark Scaffolding	70061535	11/12/2020	Direct Service and Other Trading	Orgæ Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,980.00
21685	Dark Scaffolding	70061536	21/12/2020	Direct Service and Other Trading	Orgæ Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,450.00
21685	Dark Scaffolding	70061537	21/12/2020	Direct Service and Other Trading	Orgæ Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,800.00
21836	Russells (kirbymoorside) Ltd	20107121	18/12/2020	Direct Service and Other Trading	Orgæ Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	856.81
21836	Russells (kirbymoorside) Ltd	20107506	15/01/2021	Direct Service and Other Trading	Orgæ Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,031.71
22172	Arvato Public Sector Services Ltd - Chest	20107605	22/01/2021	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,038.69
22172	Arvato Public Sector Services Ltd - Chest	20107240	31/12/2020	General Fund	Support Services	Town Hall - General	Covid-19	681.40
22172	Arvato Public Sector Services Ltd - Chest	20107242	30/12/2020	General Fund	Waste Collection	Recycling	General Publicity/Promotion	2,435.76
22172	Arvato Public Sector Services Ltd - Chest	20107241	31/12/2020	General Fund	Waste Collection	Recycling	General Publicity/Promotion	2,436.76
22172	Arvato Public Sector Services Ltd - Chest	20107393	04/01/2021	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	165,669.37
22172	Arvato Public Sector Services Ltd - Chest	20107243	30/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,081.80
22424	ASI Security Systems Ltd	10632898	04/01/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	1,020.00
22424	ASI Security Systems Ltd	10632899	04/01/2021	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Maintenance	1,020.00
22459	Loundsley Green Community Trust	20107530	11/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,746.00

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22583	Wesley Media	20107551	20/01/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	1,067.04
22583	Wesley Media	20107332	31/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,479.00
22583	Wesley Media	20107333	31/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,110.00
22583	Wesley Media	20107329	31/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	2,580.00
22666	Intercity Technology Ltd	20107413	01/01/2021	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22693	Vodafone ltd	20107444	01/01/2021	General Fund	Support Services	ICT	WAN Replacement	2,245.04
22850	Pennine Playgrounds Ltd	20106603	20/11/2020	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	8,637.24
22968	Derbyshire Community Health Services N	20107216	23/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,940.23
23134	Jacobs Certified Baliffs	10632922	14/01/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,222.95
23183	Facultatieve Technologies	20107260	14/09/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23183	Facultatieve Technologies	20107162	09/12/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	18,905.50
23636	Redacted - Individual Named	10632637	11/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Cemetery	Boundary Walls	3,893.00
23737	Peak Products LTD	70061649	16/11/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	526.25
23737	Peak Products LTD	70061543	22/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	527.58
23747	H2O Servicing LTD	10632990	13/01/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	821.88
23747	H2O Servicing LTD	10632901	07/01/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,158.50
23807	Harleys Inn	20107250	07/12/2020	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakfast	1,820.00
24063	Tynetec Limited (Legrand Electric Ltd)	20107309	06/01/2021	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	1,685.40
24138	Lloyds Business Network (Charterhouse)	10632604	14/12/2020	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,424.93
24138	Lloyds Business Network (Charterhouse)	10632604	14/12/2020	Housing Revenue Account	Supervision and Management (S	Sheltered	Telephone Expenses	654.86
24232	Buildbase Ltd - Lakes Region	70061340	10/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.81
24232	Buildbase Ltd - Lakes Region	70061350	17/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.81
24232	Buildbase Ltd - Lakes Region	70061377	10/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	518.50
24232	Buildbase Ltd - Lakes Region	70061373	10/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
24232	Buildbase Ltd - Lakes Region	10632849	19/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,856.00
24232	Buildbase Ltd - Lakes Region	10632850	27/07/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,238.17
24232	Buildbase Ltd - Lakes Region	70061326	20/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
24232	Buildbase Ltd - Lakes Region	10632752	22/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	790.87
24232	Buildbase Ltd - Lakes Region	70061840	19/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70061841	14/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.00
24232	Buildbase Ltd - Lakes Region	70061368	09/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70061796	07/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70061833	14/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70061556	26/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	542.00
24232	Buildbase Ltd - Lakes Region	10632867	07/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	935.89
24232	Buildbase Ltd - Lakes Region	10632879	22/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,023.99
24232	Buildbase Ltd - Lakes Region	10632861	23/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,401.14
24232	Buildbase Ltd - Lakes Region	10632864	28/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	720.26
24232	Buildbase Ltd - Lakes Region	10633023	23/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,560.98
24232	Buildbase Ltd - Lakes Region	70061356	15/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70061357	10/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,413.00
24232	Buildbase Ltd - Lakes Region	70061361	09/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
24232	Buildbase Ltd - Lakes Region	70061397	23/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70061656	30/09/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.99
24232	Buildbase Ltd - Lakes Region	70061657	17/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,364.00
24232	Buildbase Ltd - Lakes Region	70061658	10/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.60
24232	Buildbase Ltd - Lakes Region	70061654	14/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.80
24329	In The Works PR Ltd	20107259	28/12/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24517	Anderson Tree Care	20107609	22/01/2021	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700.00
24517	Anderson Tree Care	20107556	20/01/2021	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700.00
24536	Turner and Townsend Project Managemt	20107657	26/01/2021	Capital Programme	Leader - Economic Regeneration	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24547	TSS Security Systems Ltd	10632649	16/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Warwick St Ind Estate	External Doors	650.00

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24547	TSS Security Systems Ltd	10632649	16/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Warwick St Ind Estate	External Doors	2,000.00
24791	The Graphic Design House (Division of Bi	20107142	21/12/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	650.00
24791	The Graphic Design House (Division of Bi	20107143	21/12/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	650.00
24791	The Graphic Design House (Division of Bi	20107315	06/01/2021	General Fund	Culture & Heritage	Pomegranate General	Small Projects	1,419.66
24829	Scaffold Services (Chesterfield) Limited	70061843	22/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70061844	22/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,230.00
24829	Scaffold Services (Chesterfield) Limited	70061558	06/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,255.00
24829	Scaffold Services (Chesterfield) Limited	70061559	06/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,170.00
24829	Scaffold Services (Chesterfield) Limited	70061560	06/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,130.00
24829	Scaffold Services (Chesterfield) Limited	70061659	13/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70061660	13/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,195.00
24829	Scaffold Services (Chesterfield) Limited	70061661	13/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,200.00
24829	Scaffold Services (Chesterfield) Limited	70061662	13/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70061663	13/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
25053	Marshalls Mono Ltd	20107230	04/01/2021	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	851.52
25094	P K Electrical Ltd.	10632740	15/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,444.29
25094	P K Electrical Ltd.	10632741	15/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,251.63
25094	P K Electrical Ltd.	10632739	15/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,150.87
25094	P K Electrical Ltd.	10633025	21/01/2021	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,726.15
25094	P K Electrical Ltd.	10632985	11/01/2021	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	600.00
25094	P K Electrical Ltd.	10632892	11/01/2021	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	560.00
25094	P K Electrical Ltd.	10632986	22/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,974.90
25094	P K Electrical Ltd.	10632986	22/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,308.42
25248	Freeths LLP	20107417	23/12/2020	General Fund	Economic Development	A61 Corridor	Professional Services	2,075.00
25248	Freeths LLP	20107558	27/10/2020	General Fund	Economic Development	A61 Corridor	Professional Services	1,168.50
25396	JGP Resourcing Ltd	20107061	15/12/2020	General Fund	Economic Development	Joint Delivery Unit	Employee Advertising	600.00
25427	EMB Excellence Ltd	20107582	20/01/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,000.00
25430	Eamonn Byrne Landscape Architects Ltd	20107557	20/01/2021	Capital Programme	Housing Revenue Account (Capi	Neighbourhood Action Plan - Barrow	Other Professional Fees	15,683.95
25473	B Hattersley & Sons Ltd	20107469	07/01/2021	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,147.00
25622	Tudor (UK) Ltd t/a Tudor Environmental	20107363	13/11/2020	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	849.96
25631	Bunzl Greenham Safety Workplace Suppl	20107284	31/12/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,017.44
25658	Rightmove Group Ltd	20107179	17/12/2020	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25658	Rightmove Group Ltd	20107686	20/01/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25751	Sustainable Building Services (UK) Limite	10632836	21/12/2020	Capital Programme	Housing Revenue Account (Capi	Energy Efficiency Programme	Buildings	42,500.74
25850	Peak Ecology Limited	20107415	12/01/2021	General Fund	Economic Development	A61 Corridor	Professional Services	704.00
25850	Peak Ecology Limited	20107416	12/01/2021	General Fund	Economic Development	A61 Corridor	Professional Services	943.00
25870	Henry Boot Construction Limited	10632885	22/12/2020	Capital Programme	Housing Revenue Account (Capi	Brockwell Court new build	Buildings	404,915.01
25928	B.A.X Plumbing and Heating	10633014	11/01/2021	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	1,425.00
25928	B.A.X Plumbing and Heating	10633014	11/01/2021	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Organise	500.00
26031	Direct Systems Chesterfield Ltd	20107117	17/12/2020	Capital Programme	Housing Revenue Account (Capi	4G Filters	Buildings	1,225.00
26031	Direct Systems Chesterfield Ltd	30779088	31/12/2020	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,990.73
26153	Defeye Creative Ltd	20107456	14/01/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	548.00
26176	COPE Occupational Health and Ergonomi	20107442	30/11/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,187.30
26176	COPE Occupational Health and Ergonomi	20107443	31/12/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,799.10
26176	COPE Occupational Health and Ergonomi	20107443	31/12/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,549.10
26224	Rompa	70061405	25/09/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	817.00
26269	Solace in Business	20107172	23/12/2020	General Fund	Support Services	Chief Executive Unit	Professional Services	6,572.50
26289	Abovo-Consult	20107567	20/01/2021	Housing Revenue Account	Supervision and Management (C	Business Planning & Strategy Section	Consultants Fees	3,060.00
26309	Shelter Maintenance Ltd	10632906	07/01/2021	General Fund	Public Transport	Bus Shelters	General Repairs	603.47
26309	Shelter Maintenance Ltd	10632704	05/01/2021	General Fund	Public Transport	Bus Shelters	General Repairs	628.35
26359	Go Plant Ltd	70061855	01/01/2021	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70061857	11/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00

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26359	Go Plant Ltd	70061678	18/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70061681	25/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70061674	04/12/2020	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26411	Esos-Energy	10632722	22/12/2020	Housing Revenue Account	Supervision and Management (C	Business Planning & Strategy Section	Professional Services	690.00
26423	Armstrong York Asbestos Environmental	20107480	30/11/2020	Capital Programme	Housing Revenue Account (Capi	Asbestos Surveys	Buildings	990.00
26427	GB Allen Disabled Adaptations	10633015	07/11/2019	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,210.00
26433	EE Limited	20107603	13/01/2021	General Fund	Economic Development	Industrial Promotion	Telephone Expenses	665.00
26448	A Shade Greener Maintenance Ltd	20107234	17/12/2020	Housing Revenue Account	Supervision and Management (C	Headquarters	General Fixed Plant Rep/Maint	590.00
26448	A Shade Greener Maintenance Ltd	20107357	04/01/2021	Housing Revenue Account	Supervision and Management (C	Headquarters	General Fixed Plant Rep/Maint	8,628.21
26495	Vale Engineering (York) Ltd	20107190	29/12/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	615.00
26536	Chesterfield Waterside Ltd	20107447	08/01/2021	Capital Programme	Leader - Economic Regeneratio	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	177,352.72
26538	Wagstaff Interiors Group Ltd	20106934	12/11/2020	Capital Programme	Corporate Resources - (Capital)	TH Alterations - Phase 2 Preliminary	Furniture and Fittings	4,660.76
26610	Digital ID	20107612	21/01/2021	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,003.95
26626	Fletcher Plant Limited	20107348	03/01/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	886.35
26626	Fletcher Plant Limited	70061861	03/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	726.13
26626	Fletcher Plant Limited	70061861	03/01/2021	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	863.98
26626	Fletcher Plant Limited	70061565	13/12/2020	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	522.63
26778	Gussie's Kitchen	20107607	21/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
26819	Redacted - Individual Named	20107153	29/09/2020	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	615.00
26942	Craemer UK Ltd	20107046	17/12/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fund	Purchase of Transport/Equipment	9,840.00
27015	Matthew Jones Photography	20107586	23/11/2020	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	890.00
27068	Public-I Group Limited	10633030	20/10/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	2,550.00
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10632819	27/12/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	970.00
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10632818	27/12/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	1,190.16
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10632817	27/12/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	1,182.00
27158	Fortem Solutions Ltd (Willmott Dixon)	20107233	15/12/2020	Capital Programme	Housing Revenue Account (Capi	Grangewood Estate Improvements	Buildings	3,247.86
27158	Fortem Solutions Ltd (Willmott Dixon)	10632835	04/01/2021	Capital Programme	Housing Revenue Account (Capi	Sheltered Refurbishment	Buildings	284,256.10
27158	Fortem Solutions Ltd (Willmott Dixon)	10632834	04/01/2021	Capital Programme	Housing Revenue Account (Capi	Sheltered Refurbishment	Buildings	148,433.25
27158	Fortem Solutions Ltd (Willmott Dixon)	10632751	04/01/2021	Capital Programme	Housing Revenue Account (Capi	Newlandale Estate Improvements	Buildings	47,159.44
27202	WaterPlus (Kier A/C)	10632937	13/01/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	535.11
27202	WaterPlus (Kier A/C)	10632937	13/01/2021	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	551.84
27202	WaterPlus (Kier A/C)	10632937	13/01/2021	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	504.76
27236	Paul Rotherham Surveying	20107560	18/01/2021	Housing Revenue Account	Supervision and Management (C	Headquarters	Compensation Payments	505.40
27253	P Casey (Land Reclamation) Ltd	10632837	08/01/2021	Capital Programme	Housing Revenue Account (Capi	Neighbourhood Action Plan - Barrow	Buildings	290,856.83
27271	Greenacre Recruitment	20107310	08/12/2020	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,437.50
27271	Greenacre Recruitment	20107575	20/01/2021	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	789.62
27271	Greenacre Recruitment	20107576	20/01/2021	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20107479	13/01/2021	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20107503	13/01/2021	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	845.60
27271	Greenacre Recruitment	20107170	22/12/2020	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	613.18
27271	Greenacre Recruitment	20107202	30/12/2020	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	504.39
27271	Greenacre Recruitment	20107169	22/12/2020	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27271	Greenacre Recruitment	20107059	16/12/2020	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	751.64
27271	Greenacre Recruitment	20107060	16/12/2020	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	759.75
27283	DTS Raeburn Ltd	10632679	23/12/2020	Capital Programme	Leader - Economic Regeneratio	HS2 Station Masterplan	Miscellaneous Cap.Exp.	15,385.00
27297	Mytec Group	20107314	04/01/2021	Capital Programme	Leader - Economic Regeneratio	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	22,880.00
27297	Mytec Group	20107349	23/12/2020	General Fund	Economic Development	Pavements Service Charge	CCTV Maintenance & Equipment	3,000.00
27297	Mytec Group	20107542	19/01/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	885.40
27299	Rubber-it-Roofs	70061685	20/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,224.00
27299	Rubber-it-Roofs	70061686	20/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
27299	Rubber-it-Roofs	70061687	20/12/2020	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
27348	Central Mailing Services Ltd	20107114	17/12/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	4,114.99

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27360	EcoTreeCo Ltd	20107405	11/01/2021	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	850.00
27361	G7 Business Solutions Ltd	20107285	01/01/2021	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27361	G7 Business Solutions Ltd	20107319	31/12/2020	General Fund	Support Services	Accounting And Budget	Professional Services	825.00
27369	T&S Heating Ltd	70061868	10/12/2020	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	653.14
27419	Quick Think Cloud Limited	20107358	06/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,397.61
27572	KCS Electrical and Security Contractors Lt	70061869	10/01/2021	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
27584	Chesterfield PAT Services	20107470	14/01/2021	General Fund	Support Services	Town Hall - General	Miscellaneous Expenses	1,468.80
27645	Community Transformation	20107608	20/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
27675	EFAFLEX UK Ltd	10632651	18/12/2020	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	General Repairs	845.44
27699	Derbyshire Dales District Council	20107371	15/12/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	15,000.00
27711	Edwards Employment Solutions Ltd	20107321	21/12/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,140.00
27711	Edwards Employment Solutions Ltd	20107346	28/12/2020	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	826.50
27711	Edwards Employment Solutions Ltd	20107350	06/01/2021	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20107490	13/01/2021	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,140.00
27711	Edwards Employment Solutions Ltd	20107629	20/01/2021	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27713	Thomas Lister Ltd	20107511	15/12/2020	General Fund	Economic Development	Joint Delivery Unit	Professional Services	5,350.00
27746	Business Stream (Kier Only)	10632688	09/12/2020	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	521.62
27746	Business Stream (Kier Only)	10632690	10/12/2020	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	1,541.17
27746	Business Stream (Kier Only)	10632781	07/01/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	1,375.58
27746	Business Stream (Kier Only)	10632784	07/01/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	988.97
27746	Business Stream (Kier Only)	10632625	13/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	1,672.26
27746	Business Stream (Kier Only)	10632634	13/10/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	7,797.45
27746	Business Stream (Kier Only)	10632682	10/12/2020	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Charges	601.34
27746	Business Stream (Kier Only)	10632782	07/01/2021	General Fund	Trading Account Surpluses/(Defi	Prospect House (Staveley Units)	Sewerage & Environmental Charges	1,035.98
27756	Intelligent Health Ltd	20107161	01/12/2020	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Partnership Working	3,710.18
27796	Smoothwall Ltd	20107577	20/01/2021	General Fund	Support Services	ICT	Software Support/Licence	1,482.00
27802	Civica Election Services	20107185	16/12/2020	General Fund	Elections	Registration Of Electors	Printing & Stationery	769.45
27802	Civica Election Services	20107185	16/12/2020	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	1,842.47
27811	Trinity Vehicle Installations Ltd	70061688	13/10/2020	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	995.50
27850	Iceni Projects Ltd	20107118	20/12/2020	Housing Revenue Account	Supervision and Management (C	Business Planning & Strategy Section	Professional Services	6,185.00
27856	Robert Woodhead Ltd	20107106	17/12/2020	Capital Programme	Leader - Economic Regeneratio	Northern Gateway - Enterprise Centre	Other Professional Fees	347,948.84
27856	Robert Woodhead Ltd	20107614	22/01/2021	Capital Programme	Leader - Economic Regeneratio	Northern Gateway - Enterprise Centre	Other Professional Fees	335,741.93
27873	Gazprom Energy	50014884	12/01/2021	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Gas	667.22
27873	Gazprom Energy	50014878	12/01/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,700.71
27873	Gazprom Energy	50014867	12/01/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	958.13
27873	Gazprom Energy	50014881	12/01/2021	Housing Revenue Account	Supervision and Management (S	Parkside	Gas	816.23
27873	Gazprom Energy	50014879	12/01/2021	General Fund	Support Services	Town Hall - General	Gas	2,891.59
27873	Gazprom Energy	50014871	12/01/2021	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	708.91
27873	Gazprom Energy	50014873	12/01/2021	Housing Revenue Account	Supervision and Management (S	Aston Court	Gas	656.23
27873	Gazprom Energy	50014889	12/01/2021	Housing Revenue Account	Supervision and Management (S	Markham Court	Gas	751.00
27873	Gazprom Energy	50014882	12/01/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,905.44
27873	Gazprom Energy	50014877	12/01/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,621.39
27873	Gazprom Energy	50014875	12/01/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,704.95
27873	Gazprom Energy	50014887	12/01/2021	General Fund	Economic Development	Market Hall	Gas	1,616.51
27882	Bauman Lyons Architects Ltd	20107138	21/12/2020	General Fund	Culture & Heritage	Pomegranate General	Special Projects	11,000.00
27888	Parasol Ltd	20107211	04/01/2021	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	8,775.00
27888	Parasol Ltd	20107566	18/01/2021	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,250.00
27898	Armor Defense Inc	20107496	15/01/2021	General Fund	Support Services	ICT	Software Support/Licence	960.00
27938	Hickton Consultants Ltd	20107396	31/12/2020	Capital Programme	Leader - Economic Regeneratio	Northern Gateway - Enterprise Centre	Other Professional Fees	2,352.00
27943	Fire Doors Complete ltd	20107219	18/11/2020	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,420.00
27958	Paystream My Max 3 Ltd	20107209	03/01/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	9,100.00
27959	Redacted - Individual Named	20107421	07/10/2020	Capital Programme	Housing Revenue Account (Capi	Housing demolition works	Legal/Valuers Fees	525.00

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27963	Envar Composting (North) Ltd	20107423	31/12/2020	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,890.00
27968	Waterman Aspen Ltd	20107381	31/12/2020	Capital Programme	Leader - Economic Regenerati	HS2 Station Masterplan	Miscellaneous Cap.Exp.	6,210.00
27968	Waterman Aspen Ltd	20107382	31/12/2020	Capital Programme	Leader - Economic Regenerati	HS2 Station Masterplan	Miscellaneous Cap.Exp.	2,640.00
27968	Waterman Aspen Ltd	20107380	31/12/2020	Capital Programme	Leader - Economic Regenerati	HS2 Station Masterplan	Miscellaneous Cap.Exp.	4,140.00
27968	Waterman Aspen Ltd	20107379	31/12/2020	Capital Programme	Leader - Economic Regenerati	Revitalising the Heart of Chesterfield	Miscellaneous Cap.Exp.	3,740.00
27972	Lost Art Limited	20107555	20/01/2021	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,193.14
27976	Redacted - Individual Named	10632605	21/12/2012	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	28,000.00
27977	Railbusinessdaily.com Ltd	20107420	31/12/2020	General Fund	Economic Development	Joint Delivery Unit	Professional Services	4,850.00
27979	Boxxe	20107596	22/01/2021	General Fund	Support Services	ICT	Hardware Support/Maintenance	1,114.39
27979	Boxxe	20107597	22/01/2021	General Fund	Support Services	ICT	Hardware Support/Maintenance	1,114.39
27979	Boxxe	20107042	16/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,000.00
27984	Horton Automatics Ltd	20107626	25/01/2021	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Saltergate MSCP	Miscellaneous Cap.Exp.	4,971.38
27986	BC Legal	10632796	11/01/2021	General Fund	Support Services	Insurance	Other Insurances	2,190.00
27989	Jumble Design and Print Ltd	20107689	18/11/2020	General Fund	Culture & Heritage	Pomegranate General	Small Projects	702.80
27996	TET Limited	20107290	05/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,150.00
28004	MHH Contracting Ltd	10632680	11/12/2020	Capital Programme	Leader - Economic Regenerati	HS2 Station Masterplan	Miscellaneous Cap.Exp.	66,522.23
28006	East Peak Countryside Associates CIC	20107459	01/10/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	916.40
28006	East Peak Countryside Associates CIC	20107573	18/11/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28012	Easy Pay Network Ltd	20107231	14/12/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,320.00
28012	Easy Pay Network Ltd	20107231	14/12/2020	General Fund	Support Services	Cashiers	Miscellaneous Expenses	2,905.00
28012	Easy Pay Network Ltd	20107231	14/12/2020	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	16,500.00
28013	P3 People Potential Possibilities	20107137	20/10/2020	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	New Initiatives	71,000.00
28013	P3 People Potential Possibilities	20107559	01/01/2021	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	New Initiatives	71,000.00
28017	Poolsbrook Primary Academy	20107529	18/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,500.00
28023	FareShare Midlands	20107571	18/12/2020	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	758.30
28024	Christine Ashton Ltd	20107570	12/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,800.00
28025	MJV Solicitors	10632931	19/01/2021	Housing Revenue Account	Supervision and Management (C	Headquarters	Compensation Payments	2,123.15
28029	Critiqom	20107602	14/01/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	898.84
28029	Critiqom	20107598	15/01/2021	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,090.78
28038	The Department for Work & Pensions	10633047	27/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	502.71
								3,962,442.85