

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|------------------------------------|------------|------------|--|--|----------------------------------|-----------------------------|------------|
| 14 | Tenant Refunds | 10633180 | 05/02/2021 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Transfer Incentive Scheme | 1,562.49 |
| 14 | Tenant Refunds | 10633183 | 05/02/2021 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Transfer Incentive Scheme | 2,233.15 |
| 14 | Tenant Refunds | 10633185 | 05/02/2021 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Transfer Incentive Scheme | 2,157.24 |
| 14 | Tenant Refunds | 10633187 | 05/02/2021 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Transfer Incentive Scheme | 2,500.00 |
| 14 | Tenant Refunds | 10633188 | 05/02/2021 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Transfer Incentive Scheme | 877.99 |
| 14 | Tenant Refunds | 10633190 | 05/02/2021 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Transfer Incentive Scheme | 1,250.00 |
| 14 | Tenant Refunds | 10633191 | 05/02/2021 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Transfer Incentive Scheme | 1,250.00 |
| 10141 | Apse | 20108119 | 17/07/2020 | Direct Service and Other Trading Organisat | Grounds Maintenance | Grounds M/nance Overheads | Professional Services | 4,213.00 |
| 10148 | Arden Winch & Co Ltd | 70062226 | 08/02/2021 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Clothing and Uniforms | 500.00 |
| 10148 | Arden Winch & Co Ltd | 70062226 | 08/02/2021 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Clothing and Uniforms | 590.00 |
| 10148 | Arden Winch & Co Ltd | 70062224 | 05/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,339.20 |
| 10165 | Allstar Business Solutions Ltd | 70062064 | 31/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Petrol | 839.68 |
| 10165 | Allstar Business Solutions Ltd | 70062064 | 31/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Petrol | 9,056.70 |
| 10165 | Allstar Business Solutions Ltd | 70062064 | 31/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Petrol | 999.48 |
| 10165 | Allstar Business Solutions Ltd | 70062064 | 31/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Petrol | 2,930.13 |
| 10177 | Asian Assoc Of Cfield /Ne Derbys | 20107996 | 04/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 1,211.60 |
| 10193 | Audience Systems Limited | 20107554 | 20/01/2021 | General Fund | Recreation & Sport | Queens Park Admin/General | Covid-19 | 2,070.00 |
| 10287 | Biffa Waste Services Ltd | 20108304 | 19/02/2021 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 708.92 |
| 10287 | Biffa Waste Services Ltd | 20108300 | 19/02/2021 | General Fund | Economic Development | Ireland Close | Hire of Skips | 1,733.55 |
| 10287 | Biffa Waste Services Ltd | 20108294 | 19/02/2021 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Refuse Collection Charges | 643.50 |
| 10319 | Bolsover District Council | 20107859 | 06/01/2021 | General Fund | Planning Policy | Planning Services | Planning Services | 8,040.13 |
| 10405 | C L Brookes Ltd | 70062482 | 16/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,170.00 |
| 10405 | C L Brookes Ltd | 70062243 | 01/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 560.00 |
| 10405 | C L Brookes Ltd | 70062241 | 05/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 885.00 |
| 10405 | C L Brookes Ltd | 70062242 | 01/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 640.00 |
| 10413 | Broxap Ltd | 70062071 | 15/01/2021 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 564.00 |
| 10477 | Cavendish Junior School | 20108114 | 09/02/2021 | General Fund | Democratic Representation & Managem | Health and Wellbeing Development | CIL Projects | 12,000.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 20108006 | 02/12/2020 | General Fund | Economic Development | D.I.C.-Administration | Rechargeable Services | 1,290.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 70062073 | 25/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 510.00 |
| 10557 | Chesterfield Contract Flooring Ltd | 70062249 | 10/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 510.00 |
| 10613 | CIPFA Business Limited | 20108287 | 12/02/2021 | General Fund | Support Services | Accounting And Budget | Other Subscriptions | 4,595.00 |
| 10619 | Civica UK Ltd | 10633402 | 30/09/2020 | General Fund | Support Services | ICT | Software Support/Licence | 10,352.50 |
| 10619 | Civica UK Ltd | 20108135 | 15/02/2021 | General Fund | Elections | Registration Of Electors | Miscellaneous Expenses | 9,801.82 |
| 10619 | Civica UK Ltd | 20107806 | 11/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 3,494.00 |
| 10629 | Class A Alarms Ltd | 20107848 | 21/01/2021 | General Fund | Economic Development | D.I.C.-Service Costs | Security Services | 890.00 |
| 10629 | Class A Alarms Ltd | 10633069 | 21/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | Fire & Intruder Alarms | 540.00 |
| 10635 | Veolia Environmental Services | 20108125 | 05/02/2021 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 4,446.11 |
| 10635 | Veolia Environmental Services | 20108125 | 05/02/2021 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 4,109.57 |
| 10635 | Veolia Environmental Services | 20108125 | 05/02/2021 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 146,897.32 |
| 10635 | Veolia Environmental Services | 20108126 | 05/02/2021 | General Fund | Waste Collection | Recycling | Refuse Collection | 10,914.09 |
| 10635 | Veolia Environmental Services | 20107955 | 12/01/2021 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 20,872.26 |
| 10635 | Veolia Environmental Services | 20107955 | 12/01/2021 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 117,517.86 |
| 10635 | Veolia Environmental Services | 20107955 | 12/01/2021 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 3,556.89 |
| 10635 | Veolia Environmental Services | 20107955 | 12/01/2021 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 3,287.65 |
| 10635 | Veolia Environmental Services | 20107999 | 05/02/2021 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 569.49 |
| 10635 | Veolia Environmental Services | 20108125 | 05/02/2021 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 26,080.75 |
| 10774 | CSG Bodyshop Ltd | 70062254 | 02/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 1,035.84 |
| 10774 | CSG Bodyshop Ltd | 70062079 | 28/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 667.50 |
| 10782 | Custom Group Ltd | 10633375 | 05/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Internal Fabric | 633.12 |
| 10859 | Derbyshire County Council | 10633335 | 09/02/2021 | Capital Programme | Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps. | | Disabled Adaptations | 6,170.06 |
| 10859 | Derbyshire County Council | 10633197 | 03/02/2021 | Capital Programme | Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps. | | Disabled Adaptations | 17,521.35 |
| 10859 | Derbyshire County Council | 10633198 | 19/01/2021 | Capital Programme | Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps. | | Disabled Adaptations | 5,596.60 |

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| 10859 | Derbyshire County Council | 10633192 | 12/01/2021 | Capital Programme | | Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 11,825.16 | |
| 10859 | Derbyshire County Council | 10633193 | 18/01/2021 | Capital Programme | | Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 6,290.90 | |
| 10859 | Derbyshire County Council | 10633194 | 18/01/2021 | Capital Programme | | Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 6,089.50 | |
| 10859 | Derbyshire County Council | 10633114 | 05/01/2021 | Capital Programme | | Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 4,789.79 | |
| 10859 | Derbyshire County Council | 20107804 | 22/01/2021 | General Fund | | Land Charges | Land Charges | 3,310.19 | |
| 10868 | East Midlands Chamber | 20108097 | 31/01/2021 | Holding Accounts | | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield Agency/Consultancy Fees | 1,000.00 | |
| 10868 | East Midlands Chamber | 20108088 | 31/01/2021 | Holding Accounts | | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield Agency/Consultancy Fees | 2,127.33 | |
| 10868 | East Midlands Chamber | 20108090 | 31/01/2021 | Holding Accounts | | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield Agency/Consultancy Fees | 1,743.11 | |
| 10868 | East Midlands Chamber | 20108091 | 31/01/2021 | Holding Accounts | | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield Agency/Consultancy Fees | 1,946.11 | |
| 10868 | East Midlands Chamber | 20108092 | 31/01/2021 | Holding Accounts | | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield Agency/Consultancy Fees | 500.00 | |
| 10868 | East Midlands Chamber | 20108094 | 31/01/2021 | Holding Accounts | | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield Agency/Consultancy Fees | 1,200.00 | |
| 10868 | East Midlands Chamber | 20108095 | 31/01/2021 | Holding Accounts | | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield Agency/Consultancy Fees | 4,357.22 | |
| 10868 | East Midlands Chamber | 20108096 | 31/01/2021 | Holding Accounts | | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield Agency/Consultancy Fees | 500.00 | |
| 10922 | Drainage 2000 Ltd | 10633265 | 04/02/2021 | General Fund | | Support Services | Drain Clearing Service | Contracted Services | 825.00 |
| 10990 | Edmundson Electrical Ltd | 70062524 | 13/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 1,390.00 |
| 10990 | Edmundson Electrical Ltd | 70061917 | 25/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 3,237.80 |
| 10990 | Edmundson Electrical Ltd | 70062281 | 13/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 1,980.40 |
| 10990 | Edmundson Electrical Ltd | 70062276 | 26/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 2,600.00 |
| 10990 | Edmundson Electrical Ltd | 70062270 | 10/12/2020 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 608.75 |
| 10990 | Edmundson Electrical Ltd | 70062517 | 02/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,564.00 |
| 10990 | Edmundson Electrical Ltd | 70061895 | 10/12/2020 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 643.32 |
| 10990 | Edmundson Electrical Ltd | 70061898 | 07/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 511.68 |
| 10990 | Edmundson Electrical Ltd | 70061921 | 28/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,300.80 |
| 10990 | Edmundson Electrical Ltd | 70061899 | 06/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 975.60 |
| 10990 | Edmundson Electrical Ltd | 70061902 | 04/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,843.60 |
| 10990 | Edmundson Electrical Ltd | 70061900 | 11/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 804.15 |
| 10990 | Edmundson Electrical Ltd | 70061900 | 11/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,299.72 |
| 10990 | Edmundson Electrical Ltd | 70061895 | 10/12/2020 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,626.00 |
| 10990 | Edmundson Electrical Ltd | 70061898 | 07/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,061.00 |
| 10990 | Edmundson Electrical Ltd | 70061897 | 05/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 542.40 |
| 10990 | Edmundson Electrical Ltd | 70062278 | 04/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,877.12 |
| 11096 | Falon Nameplates Limited | 20107962 | 03/02/2021 | Holding Accounts | Crematorium | | Chesterfield Joint Crematorium | Memorial Plates | 1,302.49 |
| 11104 | The Fed Of Burial & Crem Authorities | 20107734 | 01/01/2021 | Holding Accounts | Crematorium | | Chesterfield Joint Crematorium | Other Subscriptions | 998.00 |
| 11104 | The Fed Of Burial & Crem Authorities | 20107734 | 01/01/2021 | Holding Accounts | Crematorium | | Chesterfield Joint Crematorium | Other Subscriptions | 936.80 |
| 11232 | Glasdon Uk Ltd | 20107944 | 09/02/2021 | Direct Service and Other Trading Organisat | Grounds Maintenance | | Grounds M/nance Vehicles | General Machinery | 1,972.00 |
| 11232 | Glasdon Uk Ltd | 20107823 | 29/01/2021 | General Fund | Recreation & Sport | | Parks & Recreation Grounds general | General Equipment/Materials | 539.02 |
| 11458 | Hopkinson Waste Management Ltd | 70062306 | 05/02/2021 | Direct Service and Other Trading Organisat | Overheads DLO | | Building DLO General Overheads | Refuse Disposal Charges | 2,600.00 |
| 11470 | Howdens Joinery Co. | 70062546 | 04/11/2020 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 1,004.31 |
| 11470 | Howdens Joinery Co. | 70061935 | 14/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 893.80 |
| 11470 | Howdens Joinery Co. | 70061930 | 15/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 893.80 |
| 11470 | Howdens Joinery Co. | 70062553 | 18/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 1,089.36 |
| 11470 | Howdens Joinery Co. | 70062549 | 01/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 1,577.46 |
| 11470 | Howdens Joinery Co. | 70062550 | 25/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 1,316.09 |
| 11470 | Howdens Joinery Co. | 70061938 | 21/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 1,151.03 |
| 11470 | Howdens Joinery Co. | 70061939 | 18/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | | DLO Joint Productive Costs | General Equipment/Materials | 1,205.16 |
| 11499 | Hydro-X Water Treatment Limit | 10633108 | 27/01/2021 | Holding Accounts | General Fund (Holding A/C) | | R/R Fund - Market Hall | Heating & Ventilation Rep/Mtce | 565.50 |
| 11499 | Hydro-X Water Treatment Limit | 10633108 | 27/01/2021 | Holding Accounts | General Fund (Holding A/C) | | TPIC Property Reserve Fund | Heating & Ventilation Rep/Mtce | 565.50 |
| 11499 | Hydro-X Water Treatment Limit | 10633108 | 27/01/2021 | Housing Revenue Account | Repairs and Maintenance | | Housing Repairs - Planned | District/Group Heating-Service | 565.50 |
| 11499 | Hydro-X Water Treatment Limit | 10633058 | 18/01/2021 | Housing Revenue Account | Repairs and Maintenance | | Housing Repairs - Planned | Legionella Costs | 589.00 |
| 11499 | Hydro-X Water Treatment Limit | 10633052 | 18/01/2021 | Holding Accounts | Property Repairs Fund | | P.R.F. Winding Wheel | Plumbing | 630.00 |
| 11499 | Hydro-X Water Treatment Limit | 10633108 | 27/01/2021 | Holding Accounts | Property Repairs Fund | | P.R.F. Queens Park Sports Ctre | Heating & Ventilation Rep/Mtce | 1,416.25 |
| 11499 | Hydro-X Water Treatment Limit | 10633108 | 27/01/2021 | Holding Accounts | Property Repairs Fund | | P.R.F. HLC | Heating & Ventilation Rep/Mtce | 849.75 |

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| 11499 | Hydro-X Water Treatment Limit | 10633108 | 27/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Heating & Ventilation Rep/Mtce | 849.00 |
| 11499 | Hydro-X Water Treatment Limit | 10633121 | 27/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Plumbing | 584.00 |
| 11499 | Hydro-X Water Treatment Limit | 10633120 | 27/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Plumbing | 548.00 |
| 11524 | Impact Marketing | 20108021 | 10/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Careline Publicity & Marketing | Advertising | 1,095.00 |
| 11616 | JPI Media Publishing Ltd | 20107877 | 03/02/2021 | General Fund | Environmental Health | Taxi Licensing Only | Advertising | 1,836.00 |
| 11665 | King Carpets | 20108266 | 12/01/2021 | Capital Programme | Housing Revenue Account (Capital) | Newlandale Estate Improvements | Buildings | 783.46 |
| 11843 | Master Cleaning Services | 20107837 | 01/02/2021 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Contract Cleaning | 2,431.75 |
| 12106 | Zellis UK Ltd | 20107831 | 25/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 2,275.00 |
| 12122 | Npower Ltd (Kier only) | 50015000 | 22/02/2021 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Electricity | 1,404.48 |
| 12122 | Npower Ltd (Kier only) | 50014995 | 22/02/2021 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electricity | 1,698.21 |
| 12122 | Npower Ltd (Kier only) | 50014996 | 22/02/2021 | General Fund | Support Services | Revenues Hall | Electricity | 606.92 |
| 12122 | Npower Ltd (Kier only) | 50014999 | 22/02/2021 | General Fund | Support Services | Town Hall - General | Electricity | 3,251.97 |
| 12122 | Npower Ltd (Kier only) | 50014992 | 22/02/2021 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 2,025.29 |
| 12122 | Npower Ltd (Kier only) | 50014993 | 22/02/2021 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 5,279.34 |
| 12122 | Npower Ltd (Kier only) | 50014981 | 17/02/2021 | General Fund | Economic Development | Corporation Street | Electricity | 926.23 |
| 12122 | Npower Ltd (Kier only) | 50014987 | 22/02/2021 | General Fund | Economic Development | Market Hall | Electricity | 3,361.70 |
| 12122 | Npower Ltd (Kier only) | 50014990 | 22/02/2021 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 2,546.41 |
| 12122 | Npower Ltd (Kier only) | 50014989 | 22/02/2021 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 3,874.17 |
| 12122 | Npower Ltd (Kier only) | 50014994 | 22/02/2021 | General Fund | Parking | Saltergate M.S.C.P | Electricity | 930.66 |
| 12122 | Npower Ltd (Kier only) | 50014998 | 22/02/2021 | General Fund | Economic Development | Staveley Workshops | Electricity | 2,169.00 |
| 12122 | Npower Ltd (Kier only) | 50014997 | 22/02/2021 | General Fund | Economic Development | Pavements Service Charge | Electricity | 3,407.42 |
| 12158 | EE Limited | 20107751 | 19/12/2020 | General Fund | Support Services | V.O.I.P. | Telephone Expenses | 3,555.54 |
| 12158 | EE Limited | 20107752 | 19/01/2021 | General Fund | Support Services | V.O.I.P. | Telephone Expenses | 5,502.04 |
| 12158 | EE Limited | 20107753 | 19/01/2021 | General Fund | Support Services | V.O.I.P. | Telephone Expenses | 3,498.27 |
| 12158 | EE Limited | 20107754 | 19/12/2020 | General Fund | Support Services | V.O.I.P. | Telephone Expenses | 6,465.53 |
| 12322 | Polar Windows (Chesterfield) Ltd | 10633278 | 13/02/2021 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | External Fabric | 1,344.43 |
| 12358 | E.ON UK PLC | 10633353 | 02/02/2021 | General Fund | Parking | Surface Parking | Electricity | 539.50 |
| 12427 | Quarterbridge Project Management Ltd | 20107884 | 24/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Revitalising the Heart of Chesterfield | Other Professional Fees | 16,275.00 |
| 12427 | Quarterbridge Project Management Ltd | 20107885 | 30/11/2020 | Capital Programme | Leader - Economic Regeneration (Capita | Revitalising the Heart of Chesterfield | Other Professional Fees | 16,275.00 |
| 12427 | Quarterbridge Project Management Ltd | 20107886 | 23/12/2020 | Capital Programme | Leader - Economic Regeneration (Capita | Revitalising the Heart of Chesterfield | Other Professional Fees | 8,137.85 |
| 12427 | Quarterbridge Project Management Ltd | 20107887 | 23/12/2020 | Capital Programme | Leader - Economic Regeneration (Capita | Revitalising the Heart of Chesterfield | Other Professional Fees | 8,137.85 |
| 12462 | LNRS Data Services Ltd | 20108181 | 12/02/2021 | General Fund | Support Services | ICT | Software Support/Licence | 1,610.00 |
| 12497 | Riber Security & Investigations | 20108128 | 31/01/2021 | Direct Service and Other Trading Organisat | Security Services | Security Contractor | Professional Services | 2,235.60 |
| 12502 | Ricoh Uk Limited | 10633272 | 10/02/2021 | Housing Revenue Account | Supervision and Management (General) | Choice Based Lettings | Printing & Stationery | 506.53 |
| 12502 | Ricoh Uk Limited | 10633272 | 10/02/2021 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Printing & Stationery | 779.37 |
| 12502 | Ricoh Uk Limited | 10633272 | 10/02/2021 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Printing & Stationery | 506.22 |
| 12569 | Royal Mail | 20108208 | 15/02/2021 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Postage & Franking Machines | 787.00 |
| 12569 | Royal Mail | 20108038 | 27/01/2021 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machines | 1,487.25 |
| 12569 | Royal Mail | 20107882 | 13/01/2021 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Postage & Franking Machines | 1,190.55 |
| 12569 | Royal Mail | 10633405 | 28/01/2021 | General Fund | Elections | Registration Of Electors | Postage & Franking Machines | 1,705.08 |
| 12569 | Royal Mail | 10633406 | 11/02/2021 | General Fund | Elections | Registration Of Electors | Postage & Franking Machines | 1,165.84 |
| 12770 | HAGS-SMP (Playgrounds) Limited | 20107875 | 29/01/2021 | General Fund | Recreation & Sport | Parks & Recreation Grounds general | General Equipment/Materials | 900.37 |
| 12783 | South Yorkshire Housing Assoc | 20107878 | 11/01/2021 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 8,250.00 |
| 12839 | Stagecoach Services Ltd | 20107825 | 06/01/2021 | General Fund | Public Transport | Bus Station - Beetwell Street | Building Cleaning | 3,750.00 |
| 12845 | Stannah Lift Services Ltd | 70062566 | 10/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,386.80 |
| 12845 | Stannah Lift Services Ltd | 20107173 | 23/12/2020 | Capital Programme | Housing GF & Community Safety (Capita | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,686.00 |
| 12845 | Stannah Lift Services Ltd | 20107441 | 11/01/2021 | Capital Programme | Housing GF & Community Safety (Capita | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,032.00 |
| 12845 | Stannah Lift Services Ltd | 20107445 | 12/01/2021 | Capital Programme | Housing GF & Community Safety (Capita | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 4,770.00 |
| 12922 | Thomson Reuters | 20107723 | 01/12/2020 | General Fund | Environmental Health | Taxi Licensing Only | General Equipment/Materials | 822.00 |
| 12954 | Technical Surfaces Limited | 20107779 | 01/02/2021 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipme | 795.00 |
| 12963 | The Teleshore Group | 20107733 | 22/01/2021 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Urns | 1,069.20 |
| 12996 | Tickets.Com Limited | 20107863 | 04/02/2021 | General Fund | Support Services | ICT | Software Support/Licence | 515.00 |

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| 13028 | Closomat Ltd | 30781604 | 12/02/2021 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 4,278.00 |
| 13068 | S & R Troth Ltd t/a Muktubs Skips Hire | 70062573 | 31/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 625.00 |
| 13068 | S & R Troth Ltd t/a Muktubs Skips Hire | 70062573 | 31/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 500.00 |
| 13068 | S & R Troth Ltd t/a Muktubs Skips Hire | 70062334 | 30/11/2020 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,375.00 |
| 13068 | S & R Troth Ltd t/a Muktubs Skips Hire | 70062334 | 30/11/2020 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 650.00 |
| 13078 | Applewood Accomodation | 20108178 | 08/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Covid-19 | 600.00 |
| 13078 | Applewood Accomodation | 20107841 | 07/12/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa: | 1,166.67 |
| 13078 | Applewood Accomodation | 20107843 | 11/11/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | B&B - Exceptional MD | 1,350.14 |
| 13078 | Applewood Accomodation | 20107843 | 11/11/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | B&B - Exceptional MD | 1,053.00 |
| 13078 | Applewood Accomodation | 20107844 | 11/11/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | B&B - Exceptional MD | 933.33 |
| 13078 | Applewood Accomodation | 20107844 | 11/11/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | B&B - Exceptional MD | 933.52 |
| 13080 | Tunstall Healthcare (UK) Ltd | 20107508 | 06/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Careline | Careline Equipment | 2,970.00 |
| 13202 | Westdale Hotel | 20108251 | 11/12/2020 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa: | 595.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70062335 | 08/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,580.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70062574 | 15/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 910.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70062574 | 15/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 850.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70061949 | 28/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,050.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70061949 | 28/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 930.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70061949 | 28/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 850.00 |
| 13262 | Wolseley Uk Ltd | 70061950 | 16/12/2020 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 503.20 |
| 13262 | Wolseley Uk Ltd | 70061953 | 13/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 803.58 |
| 13262 | Wolseley Uk Ltd | 70061954 | 15/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,033.02 |
| 13262 | Wolseley Uk Ltd | 70062580 | 12/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 950.55 |
| 13262 | Wolseley Uk Ltd | 70062580 | 12/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 580.00 |
| 13262 | Wolseley Uk Ltd | 70062137 | 29/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 522.75 |
| 13262 | Wolseley Uk Ltd | 10633324 | 05/10/2020 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 587.83 |
| 13262 | Wolseley Uk Ltd | 70062578 | 12/11/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 871.27 |
| 13262 | Wolseley Uk Ltd | 70061955 | 18/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 603.76 |
| 13262 | Wolseley Uk Ltd | 10633325 | 19/10/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 925.15 |
| 13262 | Wolseley Uk Ltd | 10633326 | 30/09/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,141.69 |
| 13262 | Wolseley Uk Ltd | 10633327 | 19/11/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,944.14 |
| 13262 | Wolseley Uk Ltd | 10633328 | 19/11/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 3,018.86 |
| 13262 | Wolseley Uk Ltd | 70062578 | 12/11/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,440.80 |
| 13262 | Wolseley Uk Ltd | 70061951 | 18/12/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 534.06 |
| 13262 | Wolseley Uk Ltd | 70061952 | 07/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,140.05 |
| 13262 | Wolseley Uk Ltd | 70062340 | 26/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,040.08 |
| 13262 | Wolseley Uk Ltd | 70062583 | 12/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 517.51 |
| 13328 | Zurich Insurance Plc | 10633247 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Motor Vehicle Insur. | 81,446.33 |
| 13328 | Zurich Insurance Plc | 10633247 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Public Liability Insur. | 130,204.25 |
| 13328 | Zurich Insurance Plc | 10633247 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Employers Liability | 81,934.12 |
| 13328 | Zurich Insurance Plc | 10633246 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Engineering Insur. | 26,099.95 |
| 13328 | Zurich Insurance Plc | 10633247 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Officials Idemnity Insur. | 3,472.69 |
| 13328 | Zurich Insurance Plc | 10633247 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Libel & Slander Insur. | 2,943.76 |
| 13328 | Zurich Insurance Plc | 10633245 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Hirers Liability | 3,360.00 |
| 13328 | Zurich Insurance Plc | 10633247 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Land Charges | 1,292.08 |
| 13328 | Zurich Insurance Plc | 10633247 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Professional Idemnity Insur. | 4,116.00 |
| 13328 | Zurich Insurance Plc | 10633247 | 09/02/2021 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Personal Accident Insur. | 5,483.41 |
| 13471 | Siddalls Roofing Supplies Ltd (Truseal) | 70062378 | 12/12/2020 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,155.70 |
| 13471 | Siddalls Roofing Supplies Ltd (Truseal) | 70062371 | 16/12/2020 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,844.70 |
| 13471 | Siddalls Roofing Supplies Ltd (Truseal) | 70062356 | 22/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 540.00 |
| 13471 | Siddalls Roofing Supplies Ltd (Truseal) | 70062360 | 11/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 614.90 |
| 13471 | Siddalls Roofing Supplies Ltd (Truseal) | 70062346 | 19/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,170.00 |

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| 13471 | Siddalls Roofing Supplies Ltd (Truseal) | 70062347 | 18/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,170.00 |
| 13471 | Siddalls Roofing Supplies Ltd (Truseal) | 70061962 | 05/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 614.90 |
| 13603 | Brown Advertising & Design | 20108275 | 22/02/2021 | General Fund | Parking | Car And Lorry Parking Admin | Tickets | 813.00 |
| 13683 | P S Marsden (Lawnmower Services) Ltd | 20107964 | 09/02/2021 | Direct Service and Other Trading Organisa | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Materials | 1,400.24 |
| 14122 | Alfred Bagnall & Sons(East Midlands)Ltd | 70062595 | 09/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,995.00 |
| 14122 | Alfred Bagnall & Sons(East Midlands)Ltd | 70062596 | 12/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,100.00 |
| 14122 | Alfred Bagnall & Sons(East Midlands)Ltd | 70062149 | 29/01/2021 | Direct Service and Other Trading Organisa | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 1,000.00 |
| 14122 | Alfred Bagnall & Sons(East Midlands)Ltd | 70062379 | 22/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,995.00 |
| 15046 | Weightmans LLP | 10633243 | 30/07/2018 | General Fund | Support Services | Insurance | Other Insurances | 695.50 |
| 15046 | Weightmans LLP | 10633244 | 21/12/2018 | General Fund | Support Services | Insurance | Other Insurances | 836.00 |
| 15731 | City & County Signs | 20107793 | 31/01/2021 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotion | 582.00 |
| 15835 | Rundle & Co Ltd | 10633411 | 17/02/2021 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,760.88 |
| 16029 | Compass Minerals UK Ltd | 20107959 | 04/02/2021 | Direct Service and Other Trading Organisa | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Materials | 1,253.65 |
| 19298 | G B Allen | 10633333 | 15/01/2021 | Capital Programme | Housing GF & Community Safety (Capita | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 1,073.69 |
| 19407 | N G Bailey IT Services Ltd | 20108179 | 16/02/2021 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Telephone Expenses | 1,664.63 |
| 19407 | N G Bailey IT Services Ltd | 20108156 | 16/02/2021 | General Fund | Economic Development | D.I.C.-Service Costs | Telephone Expenses | 2,439.69 |
| 19413 | Envirovent Ltd | 70062381 | 05/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 992.88 |
| 19413 | Envirovent Ltd | 70062382 | 05/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 520.00 |
| 19536 | Idox Software Ltd | 20108099 | 11/02/2021 | General Fund | Support Services | ICT | Software Support/Licence | 4,825.62 |
| 19650 | Jedson Composite Doors Ltd | 70062155 | 18/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 577.62 |
| 19863 | Skyguard Ltd T/A Peoplesafe | 20107765 | 29/01/2021 | Housing Revenue Account | Supervision and Management (General) | Headquarters | Microcomputer Equipment | 9,744.00 |
| 19863 | Skyguard Ltd T/A Peoplesafe | 20107744 | 28/01/2021 | General Fund | Environmental Health | Taxi Licensing Only | General Equipment/Materials | 672.00 |
| 19863 | Skyguard Ltd T/A Peoplesafe | 20107815 | 01/02/2021 | General Fund | Economic Development | Pavements Service Charge | General Equipment/Materials | 672.00 |
| 19863 | Skyguard Ltd T/A Peoplesafe | 20108171 | 27/01/2021 | General Fund | Environmental Health | Food & Communicable Disease | Telephone Expenses | 936.00 |
| 19863 | Skyguard Ltd T/A Peoplesafe | 20107954 | 03/02/2021 | General Fund | Street Cleaning | Environmental Protection | Telephone Expenses | 732.00 |
| 19888 | G B Willbond Ltd | 70061993 | 15/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 940.35 |
| 19888 | G B Willbond Ltd | 70062600 | 08/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,405.42 |
| 19888 | G B Willbond Ltd | 70061994 | 15/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 976.71 |
| 19888 | G B Willbond Ltd | 70061995 | 13/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,324.78 |
| 19888 | G B Willbond Ltd | 70062392 | 01/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,378.57 |
| 19888 | G B Willbond Ltd | 70062384 | 25/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 737.90 |
| 19888 | G B Willbond Ltd | 70062386 | 01/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,152.34 |
| 19888 | G B Willbond Ltd | 70062390 | 01/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,520.71 |
| 19888 | G B Willbond Ltd | 70062387 | 01/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,260.39 |
| 19888 | G B Willbond Ltd | 70062388 | 01/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,233.57 |
| 19888 | G B Willbond Ltd | 70062389 | 01/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,276.31 |
| 20133 | Christmas Plus Ltd | 70062407 | 09/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 3,037.50 |
| 20417 | Office Furniture Online | 20107911 | 03/12/2020 | General Fund | Recreation & Sport | Queens Park Admin/General | Covid-19 | 690.00 |
| 20478 | Johnson Surfacing Ltd | 70062000 | 22/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 15,041.00 |
| 20478 | Johnson Surfacing Ltd | 70062000 | 22/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 5,000.00 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 10633372 | 31/01/2021 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | General Repairs | 4,800.00 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 10633076 | 27/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park | General Repairs | 724.50 |
| 20699 | Morris Self Storage | 20107942 | 08/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Scheme Decants | Relocation Expenses | 2,250.00 |
| 20876 | The Whole Caboodle Agency Ltd | 20107809 | 31/01/2021 | General Fund | Development Control | Development Control Admin | Advertising | 1,019.52 |
| 21316 | Action Housing & Support Ltd | 20107965 | 20/01/2020 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 1,067.76 |
| 21685 | Dark Scaffolding | 70062609 | 14/02/2021 | Direct Service and Other Trading Organisa | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 2,010.00 |
| 21685 | Dark Scaffolding | 70062409 | 07/02/2021 | Direct Service and Other Trading Organisa | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 1,490.00 |
| 21685 | Dark Scaffolding | 70062409 | 07/02/2021 | Direct Service and Other Trading Organisa | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 1,600.00 |
| 21714 | South Yorkshire Air Quality Samplers | 20108029 | 10/02/2021 | General Fund | Environmental Health | Air Pollution | General Equipment/Materials | 2,016.60 |
| 21825 | APT Skidata Ltd | 20107763 | 29/01/2021 | General Fund | Parking | Surface Parking | General Equipment/Materials | 616.00 |
| 21836 | Russells (kirbymoorside) Ltd | 20108039 | 10/02/2021 | Direct Service and Other Trading Organisa | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Materials | 1,152.19 |
| 21836 | Russells (kirbymoorside) Ltd | 20107787 | 01/02/2021 | Direct Service and Other Trading Organisa | Grounds Maintenance | Grounds M/nance Vehicles | General Equipment/Materials | 1,790.80 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|---|------------|------------|---|--------------------------------------|---------------------------------------|--------------------------------|-----------|
| 21836 | Russells (kirbymoorside) Ltd | 20107748 | 29/01/2021 | Holding Accounts | Vehicles and Plant Fund | SpirePride Repl Fund - Mowers | Purchase of Transport/Equipme | 13,998.00 |
| 21988 | Enterprise Rent-A-Car UK Limited t/a Ent | 70062162 | 31/12/2020 | Direct Service and Other Trading Organisa | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 4,137.78 |
| 22398 | British Telecommunications Plc (one Bill) | 10633129 | 01/01/2021 | Holding Accounts | General Fund (Holding A/C) | ERDF - Chesterfield Innovation Suppo | Office Equipment & Furniture | 3,050.40 |
| 22398 | British Telecommunications Plc (one Bill) | 10633129 | 01/01/2021 | General Fund | Recreation & Sport | Queens Park Admin/General | Computer Land Lines | 1,397.52 |
| 22398 | British Telecommunications Plc (one Bill) | 10633129 | 01/01/2021 | General Fund | Support Services | Cashiers | Telephone Expenses | 2,837.44 |
| 22398 | British Telecommunications Plc (one Bill) | 10633129 | 01/01/2021 | General Fund | Support Services | ICT | Computer Land Lines | 3,625.02 |
| 22398 | British Telecommunications Plc (one Bill) | 10633129 | 01/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Careline | Telephone Expenses | 896.10 |
| 22424 | ASI Security Systems Ltd | 10633144 | 01/02/2021 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Electrical Repairs/Maintenance | 570.00 |
| 22424 | ASI Security Systems Ltd | 10633148 | 02/02/2021 | Holding Accounts | General Fund (Holding A/C) | TPIC Property Reserve Fund | Fire & Intruder Alarms | 660.00 |
| 22424 | ASI Security Systems Ltd | 10633146 | 01/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Lodge & Conference Centre | Electrical Repairs/Maintenance | 850.00 |
| 22424 | ASI Security Systems Ltd | 10633147 | 01/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park | Electrical Repairs/Maintenance | 750.00 |
| 22424 | ASI Security Systems Ltd | 10633145 | 01/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Museum | Electrical Repairs/Maintenance | 770.00 |
| 22424 | ASI Security Systems Ltd | 10633363 | 04/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Maintenance | 820.00 |
| 22536 | Citron Hygiene UK Ltd | 20107738 | 31/01/2021 | Direct Service and Other Trading Organisa | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 540.00 |
| 22583 | Wesley Media | 20107985 | 29/01/2021 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Wesley Digital Media | 1,410.00 |
| 22583 | Wesley Media | 20107986 | 29/01/2021 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Wesley Digital Media | 2,220.00 |
| 22663 | Global Tourism Solutions (UK) Ltd | 20108008 | 10/02/2021 | General Fund | Tourism | Tourism Publicity | Research | 1,750.00 |
| 22666 | Intercity Technology Ltd | 20108017 | 01/02/2021 | General Fund | Support Services | ICT | WAN Replacement | 1,648.17 |
| 22690 | History's Maid | 20108027 | 10/02/2021 | General Fund | Culture & Heritage | Museum Service | Museum Special Projects | 1,450.00 |
| 22792 | Concrete Repairs Limited | 10633352 | 15/02/2021 | Capital Programme | Planning and Property (Capital) | Beetwell Street Multi-Storey Car Park | Miscellaneous Cap.Exp. | 3,510.74 |
| 23041 | The Street Nameplate Company Ltd | 10633267 | 09/02/2021 | General Fund | Street Lighting | Street Nomenclature | Other Services-Gen/Service of | 819.00 |
| 23134 | Jacobs Certified Baliffs | 10633410 | 15/02/2021 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 812.54 |
| 23442 | VUS Ltd | 10633060 | 21/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Market | Electrical Repairs/Maintenance | 3,609.08 |
| 23450 | LDS Ltd | 20107876 | 01/02/2021 | General Fund | Corporate Management | Council Newspaper | Printing & Stationery | 4,976.84 |
| 23451 | Les Mills Fitness UK Ltd | 20108047 | 07/01/2020 | General Fund | Recreation & Sport | HLC Admin/General | Professional Services | 774.05 |
| 23737 | Peak Products LTD | 70062165 | 28/01/2021 | Direct Service and Other Trading Organisa | Overheads DLO | Building DLO General Overheads | Small Tools-Electrical | 575.00 |
| 23747 | H2O Servicing LTD | 10633257 | 04/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | General Repairs | 1,979.00 |
| 24103 | Snap Surveys Limited | 20107919 | 31/12/2020 | General Fund | Corporate Management | Central Policy Unit | Professional Services | 1,315.00 |
| 24138 | Lloyds Business Network (Charterhouse) | 10633027 | 13/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Careline | Telephone Expenses | 1,480.89 |
| 24138 | Lloyds Business Network (Charterhouse) | 10633027 | 13/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | Telephone Expenses | 644.99 |
| 24138 | Lloyds Business Network (Charterhouse) | 10633404 | 12/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | Telephone Expenses | 637.03 |
| 24138 | Lloyds Business Network (Charterhouse) | 10633404 | 12/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Careline | Telephone Expenses | 1,489.26 |
| 24232 | Buildbase Ltd - Lakes Region | 70062027 | 20/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 576.20 |
| 24232 | Buildbase Ltd - Lakes Region | 70062012 | 14/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 633.82 |
| 24232 | Buildbase Ltd - Lakes Region | 70062016 | 08/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,901.46 |
| 24232 | Buildbase Ltd - Lakes Region | 70062014 | 19/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 500.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70062010 | 08/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,901.46 |
| 24232 | Buildbase Ltd - Lakes Region | 70062009 | 11/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,901.46 |
| 24232 | Buildbase Ltd - Lakes Region | 70062193 | 28/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,901.46 |
| 24232 | Buildbase Ltd - Lakes Region | 70062613 | 28/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 633.82 |
| 24232 | Buildbase Ltd - Lakes Region | 70062170 | 30/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 500.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70062024 | 19/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 874.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70062028 | 20/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,260.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70062023 | 14/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 510.02 |
| 24232 | Buildbase Ltd - Lakes Region | 70062622 | 15/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,260.05 |
| 24232 | Buildbase Ltd - Lakes Region | 70062194 | 17/11/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,265.00 |
| 24232 | Buildbase Ltd - Lakes Region | 70062422 | 09/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,260.05 |
| 24232 | Buildbase Ltd - Lakes Region | 70062435 | 23/12/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 542.86 |
| 24232 | Buildbase Ltd - Lakes Region | 70062436 | 15/12/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,127.22 |
| 24232 | Buildbase Ltd - Lakes Region | 70062436 | 15/12/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 520.42 |
| 24232 | Buildbase Ltd - Lakes Region | 70062439 | 17/11/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 829.38 |
| 24232 | Buildbase Ltd - Lakes Region | 70062173 | 27/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,260.05 |

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| 24232 | Buildbase Ltd - Lakes Region | 70062169 | 11/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,113.20 |
| 24232 | Buildbase Ltd - Lakes Region | 10633308 | 03/12/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 894.00 |
| 24232 | Buildbase Ltd - Lakes Region | 10633309 | 14/09/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,265.00 |
| 24232 | Buildbase Ltd - Lakes Region | 10633310 | 28/11/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,733.46 |
| 24232 | Buildbase Ltd - Lakes Region | 70062430 | 04/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,843.84 |
| 24276 | P S Roofing Contractors Ltd | 10633196 | 28/01/2021 | Capital Programme | Housing GF & Community Safety (Capita | Housing Renovation Grants | Grants-Cap.Exp. | 500.00 |
| 24303 | A Rock Construction Ltd | 10632993 | 08/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Foxwood Road | Internal Fabric | 7,892.50 |
| 24329 | In The Works PR Ltd | 20107735 | 28/01/2021 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfield | General Publicity/Promotion | 1,390.00 |
| 24536 | Turner and Townsend Project Managem | 20107712 | 21/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Northern Gateway - Public Realm | Other Professional Fees | 2,945.36 |
| 24536 | Turner and Townsend Project Managem | 20107712 | 21/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Northern Gateway - Enterprise Centre | Other Professional Fees | 3,544.50 |
| 24536 | Turner and Townsend Project Managem | 20108328 | 19/02/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Northern Gateway - Enterprise Centre | Other Professional Fees | 3,544.50 |
| 24536 | Turner and Townsend Project Managem | 20108328 | 19/02/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Northern Gateway - Public Realm | Other Professional Fees | 2,945.36 |
| 24536 | Turner and Townsend Project Managem | 20108317 | 24/02/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Waterside Basin Square Dvment | Other Professional Fees | 2,660.00 |
| 24829 | Scaffold Services (Chesterfield) Limited | 70062029 | 27/01/2021 | Direct Service and Other Trading Organisa | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 2,255.00 |
| 25094 | P K Electrical Ltd. | 10633208 | 01/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,528.29 |
| 25094 | P K Electrical Ltd. | 10633208 | 01/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 3,500.00 |
| 25094 | P K Electrical Ltd. | 10633140 | 01/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 2,962.79 |
| 25094 | P K Electrical Ltd. | 10633140 | 01/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 2,255.70 |
| 25094 | P K Electrical Ltd. | 10633141 | 02/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 6,566.65 |
| 25094 | P K Electrical Ltd. | 10633141 | 02/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 5,405.07 |
| 25094 | P K Electrical Ltd. | 10633050 | 26/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 5,235.40 |
| 25094 | P K Electrical Ltd. | 10633050 | 26/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 1,582.02 |
| 25199 | Capital Floors Ltd | 10632991 | 13/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Hasland Park | Internal Flooring | 983.83 |
| 25248 | Freeths LLP | 20108067 | 15/01/2021 | General Fund | Economic Development | A61 Corridor | Professional Services | 1,850.00 |
| 25248 | Freeths LLP | 20107798 | 28/01/2021 | General Fund | Economic Development | A61 Corridor | Professional Services | 1,333.50 |
| 25248 | Freeths LLP | 20107798 | 28/01/2021 | General Fund | Economic Development | A61 Corridor | Professional Services | 500.00 |
| 25248 | Freeths LLP | 20107798 | 28/01/2021 | General Fund | Economic Development | A61 Corridor | Professional Services | 1,000.00 |
| 25394 | Environmental Essentials | 20108042 | 31/01/2021 | Capital Programme | Housing Revenue Account (Capital) | Asbestos Surveys | Buildings | 848.76 |
| 25394 | Environmental Essentials | 20108043 | 31/01/2021 | Capital Programme | Housing Revenue Account (Capital) | Asbestos Surveys | Buildings | 707.30 |
| 25394 | Environmental Essentials | 20108184 | 16/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Asbestos Surveys | Buildings | 1,556.06 |
| 25394 | Environmental Essentials | 20108111 | 12/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Asbestos Surveys | Buildings | 990.22 |
| 25394 | Environmental Essentials | 20108044 | 03/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Asbestos Surveys | Buildings | 1,131.68 |
| 25520 | Till Point Ltd | 20107807 | 01/02/2021 | General Fund | Leisure Management | QPSC Catering | General Equipment Hire | 560.00 |
| 25554 | Mazars LLP | 20107796 | 29/01/2021 | General Fund | Corporate Management | General Expenses | Audit Fee | 10,095.00 |
| 25631 | Bunzl Greenham Safety Workplace Supp | 20107801 | 31/01/2021 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 5,983.32 |
| 25636 | City Services Group LLP | 70062442 | 05/02/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 727.50 |
| 25658 | Rightmove Group Ltd | 20108269 | 17/02/2021 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotion | 570.00 |
| 25669 | Rawston Johnson | 20108080 | 08/02/2021 | General Fund | Economic Development | Pavements | Consultants Fees | 2,625.00 |
| 25751 | Sustainable Building Services (UK) Limite | 10633110 | 02/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Energy Efficiency Programme | Buildings | 20,853.51 |
| 25751 | Sustainable Building Services (UK) Limite | 10633110 | 02/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Energy Efficiency Programme | Buildings | 94,031.94 |
| 25818 | F T Leisure Ltd | 10633063 | 19/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | General Repairs | 561.88 |
| 25818 | F T Leisure Ltd | 10633366 | 15/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | General Repairs | 543.08 |
| 25870 | Henry Boot Construction Limited | 10633137 | 04/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Brockwell Court new build | Buildings | 454,699.83 |
| 25949 | Camak Services Ltd | 20108276 | 21/12/2020 | General Fund | Parking | Surface Parking | General Equipment/Materials | 1,008.62 |
| 25949 | Camak Services Ltd | 20108292 | 12/11/2020 | General Fund | Parking | Surface Parking | General Equipment/Materials | 4,724.06 |
| 26031 | Direct Systems Chesterfield Ltd | 20107578 | 20/01/2021 | Capital Programme | Housing Revenue Account (Capital) | 4G Filters | Buildings | 3,087.50 |
| 26031 | Direct Systems Chesterfield Ltd | 30780700 | 08/02/2021 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | IRS Servicing | 5,999.53 |
| 26122 | Air Centric Ltd | 10633260 | 15/12/2020 | Holding Accounts | General Fund (Holding A/C) | R/R Fund Prospect House | Air Conditioning Units-Prog | 2,000.00 |
| 26122 | Air Centric Ltd | 10633255 | 28/11/2020 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | Fire & Intruder Alarms-Prog | 2,225.00 |
| 26122 | Air Centric Ltd | 10633368 | 10/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | Air Conditioning Units | 600.00 |
| 26122 | Air Centric Ltd | 10633370 | 04/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | Air Conditioning Units | 600.00 |
| 26198 | Precision Colour Printing Ltd | 20108282 | 11/02/2021 | General Fund | Corporate Management | Council Newspaper | Printing & Stationery | 4,975.00 |

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| 26267 | Protec Fire Detection Plc | 10633143 | 29/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Maintenance | 680.11 |
| 26289 | Abovo-Consult | 20108173 | 16/02/2021 | Housing Revenue Account | Supervision and Management (General) | Business Planning & Strategy Section | Consultants Fees | 2,894.05 |
| 26289 | Abovo-Consult | 20108172 | 16/02/2021 | Housing Revenue Account | Supervision and Management (General) | Business Planning & Strategy Section | Consultants Fees | 6,162.00 |
| 26296 | Shenton Group | 10633077 | 15/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | General Repairs | 1,272.63 |
| 26296 | Shenton Group | 10633381 | 10/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | General Repairs | 1,212.45 |
| 26309 | Shelter Maintenance Ltd | 10633264 | 04/02/2021 | General Fund | Public Transport | Bus Shelters | General Repairs | 1,620.67 |
| 26309 | Shelter Maintenance Ltd | 10633377 | 16/02/2021 | General Fund | Public Transport | Bus Shelters | General Repairs | 1,977.36 |
| 26359 | Go Plant Ltd | 70062640 | 16/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 777.60 |
| 26359 | Go Plant Ltd | 70062445 | 29/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26359 | Go Plant Ltd | 70062448 | 15/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26359 | Go Plant Ltd | 70062450 | 22/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26359 | Go Plant Ltd | 70062642 | 05/02/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 595.00 |
| 26423 | Armstrong York Asbestos Environmental | 20107856 | 29/01/2021 | Capital Programme | Housing Revenue Account (Capital) | Asbestos Surveys | Buildings | 900.00 |
| 26468 | The Elm Foundation | 20108211 | 10/02/2021 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 5,404.00 |
| 26495 | Vale Engineering (York) Ltd | 20107769 | 30/01/2021 | Direct Service and Other Trading Organisat | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Materials | 1,024.00 |
| 26495 | Vale Engineering (York) Ltd | 20107770 | 30/01/2021 | Direct Service and Other Trading Organisat | Grounds Maintenance | Grounds M/nance Trading | General Equipment/Materials | 3,026.60 |
| 26536 | Chesterfield Waterside Ltd | 20108033 | 09/02/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Waterside Basin Square Dvment | Miscellaneous Cap.Exp. | 236,827.47 |
| 26546 | P & B Health & Safety Solutions Ltd | 20108035 | 10/02/2021 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 650.00 |
| 26562 | Ward Recycling | 70062204 | 01/12/2020 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 12,523.25 |
| 26562 | Ward Recycling | 70062205 | 01/01/2021 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 11,072.30 |
| 26562 | Ward Recycling | 70062206 | 31/08/2020 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 7,851.10 |
| 26562 | Ward Recycling | 10633317 | 01/09/2020 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 593.15 |
| 26626 | Fletcher Plant Limited | 70062644 | 09/02/2021 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 543.41 |
| 26626 | Fletcher Plant Limited | 20107781 | 28/01/2021 | General Fund | Economic Development | Pavements Service Charge | Refuse Collection Charges | 739.69 |
| 26734 | Derbyshire LGBT+ Ltd | 20108037 | 11/02/2021 | General Fund | Democratic Representation & Managem | Health and Wellbeing Development | CIL Projects | 8,500.00 |
| 26864 | Managed Mechanical Services Ltd | 10633378 | 01/12/2020 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | Air Conditioning Units-Prog | 2,520.00 |
| 26864 | Managed Mechanical Services Ltd | 10633365 | 06/02/2021 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Air Conditioning Units | 1,630.47 |
| 26965 | Hardall International Limited | 20107745 | 28/01/2021 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Buildings | 3,640.00 |
| 26965 | Hardall International Limited | 20108106 | 12/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Buildings | 6,600.00 |
| 26989 | Ventro Ltd | 10633291 | 11/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Fire Safety | 221,791.23 |
| 26989 | Ventro Ltd | 10633085 | 06/01/2021 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Fire Safety | 128,062.19 |
| 26989 | Ventro Ltd | 10633083 | 23/12/2020 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Fire Safety | 162,816.25 |
| 26989 | Ventro Ltd | 10633084 | 28/12/2020 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Fire Safety | 86,122.50 |
| 26989 | Ventro Ltd | 10633138 | 01/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Fire Safety | 216,254.31 |
| 27018 | Tramp-Tech | 20107785 | 01/02/2021 | General Fund | Leisure Management | QPSC Dry Sports | Other Services-Gen/Service of | 614.13 |
| 27026 | Unico Locksmiths | 10633379 | 09/02/2021 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Market Hall | External Doors | 526.00 |
| 27045 | Knightsbridge Furniture Productions Lim | 20107973 | 25/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | General Equipment/Materials | 1,892.00 |
| 27045 | Knightsbridge Furniture Productions Lim | 20107974 | 25/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | General Equipment/Materials | 1,480.00 |
| 27132 | Close Circuit Security Services | 10633064 | 20/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | General Repairs | 544.77 |
| 27150 | SSSystems Ltd | 10633263 | 30/11/2020 | Holding Accounts | Property Repairs Fund | P.R.F Pomegranate Theatre | Fire & Intruder Alarms-Prog | 10,590.00 |
| 27158 | Fortem Solutions Ltd (Willmott Dixon) | 20107792 | 28/01/2021 | Capital Programme | Housing Revenue Account (Capital) | Adaptions 2005/06 | Other Construction | 6,558.98 |
| 27158 | Fortem Solutions Ltd (Willmott Dixon) | 10633102 | 01/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Newlandale Estate Improvements | Buildings | 45,240.17 |
| 27158 | Fortem Solutions Ltd (Willmott Dixon) | 10633134 | 02/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Refurbishment | Buildings | 94,418.97 |
| 27158 | Fortem Solutions Ltd (Willmott Dixon) | 10633136 | 02/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Sheltered Refurbishment | Buildings | 268,384.38 |
| 27190 | Bellwood Photography Ltd | 20107811 | 28/02/2021 | General Fund | Culture & Heritage | Museum Service | Museum Special Projects | 580.00 |
| 27199 | Crystal Ball Ltd | 70062053 | 21/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 943.50 |
| 27199 | Crystal Ball Ltd | 70062053 | 21/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,164.50 |
| 27199 | Crystal Ball Ltd | 70062053 | 21/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,608.50 |
| 27199 | Crystal Ball Ltd | 70062053 | 21/01/2021 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 2,664.00 |
| 27202 | WaterPlus (Kier A/C) | 10633427 | 12/02/2021 | General Fund | Recreation & Sport | HLC Admin/General | Water Charges (Metered) | 929.36 |
| 27202 | WaterPlus (Kier A/C) | 10633427 | 12/02/2021 | General Fund | Recreation & Sport | Parks & Recreation Grounds general | Water Charges (Metered) | 541.81 |
| 27202 | WaterPlus (Kier A/C) | 10633427 | 12/02/2021 | General Fund | Economic Development | Pavements Service Charge | Water Charges (Metered) | 504.76 |

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| 27202 | WaterPlus (Kier A/C) | 10633427 | 12/02/2021 | General Fund | Economic Development | D.I.C.-Service Costs | Water Charges (Metered) | 658.36 |
| 27222 | Coral Products | 20107729 | 26/01/2021 | Holding Accounts | Vehicles and Plant Fund | Waste Coll/Bldg Cng Equip Repl Fund | Purchase of Transport/Equipme | 8,779.68 |
| 27253 | P Casey (Land Reclamation) Ltd | 10633290 | 09/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Neighbourhood Action Plan - Barrow | Buildings | 131,526.31 |
| 27255 | Samba Sports Coaching Ltd | 20107947 | 08/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 1,000.00 |
| 27271 | Greenacre Recruitment | 20107873 | 03/02/2021 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Agency/Consultancy Fees | 759.75 |
| 27271 | Greenacre Recruitment | 20107874 | 03/02/2021 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Agency/Consultancy Fees | 746.70 |
| 27271 | Greenacre Recruitment | 20107730 | 27/01/2021 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Agency/Consultancy Fees | 759.75 |
| 27271 | Greenacre Recruitment | 20107731 | 27/01/2021 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Agency/Consultancy Fees | 667.58 |
| 27271 | Greenacre Recruitment | 20108074 | 10/02/2021 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Agency/Consultancy Fees | 661.05 |
| 27271 | Greenacre Recruitment | 20108072 | 10/02/2021 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Agency/Consultancy Fees | 759.75 |
| 27271 | Greenacre Recruitment | 20108210 | 17/02/2021 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Agency/Consultancy Fees | 728.50 |
| 27271 | Greenacre Recruitment | 20108209 | 17/02/2021 | Housing Revenue Account | Supervision and Management (General) | Neighbourhoods Team | Agency/Consultancy Fees | 709.10 |
| 27299 | Rubber-it-Roofs | 70062054 | 18/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,375.00 |
| 27299 | Rubber-it-Roofs | 70062055 | 18/01/2021 | Direct Service and Other Trading Organisa | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,220.00 |
| 27339 | Ward Recycling Ltd | 10633067 | 02/02/2021 | General Fund | Waste Collection | Recycling | Refuse Collection | 44,696.99 |
| 27361 | G7 Business Solutions Ltd | 20107820 | 01/02/2021 | General Fund | Support Services | Accounting And Budget | Professional Services | 565.00 |
| 27361 | G7 Business Solutions Ltd | 20107834 | 31/01/2021 | General Fund | Support Services | Accounting And Budget | Professional Services | 1,987.50 |
| 27412 | Alfreton Town Council | 20107716 | 27/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Support | General Equipment/Materials | 2,500.00 |
| 27419 | Quick Think Cloud Limited | 20107998 | 05/11/2020 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 2,417.81 |
| 27419 | Quick Think Cloud Limited | 20108034 | 08/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 2,408.71 |
| 27440 | Fire Safety First | 20107849 | 03/02/2021 | General Fund | Support Services | Health & Safety | Professional Services | 2,620.00 |
| 27532 | VPS (UK) LTD | 20107799 | 27/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | HS2 Station Masterplan | Miscellaneous Cap.Exp. | 1,921.37 |
| 27585 | Vivid Resourcing (G2V Recruitment Grou | 20108129 | 03/02/2021 | General Fund | Environmental Health | Food & Communicable Disease | Agency/Consultancy Fees | 2,993.00 |
| 27596 | Professional Cleaning Services (UK) Ltd | 20107772 | 01/10/2020 | Direct Service and Other Trading Organisa | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 665.00 |
| 27645 | Community Transformation | 20107994 | 04/02/2021 | General Fund | Democratic Representation & Managem | Health and Wellbeing Development | CIL Projects | 726.00 |
| 27645 | Community Transformation | 20108194 | 11/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 510.00 |
| 27655 | Fortem Energy Services Ltd (Willmott Di | 10633130 | 01/02/2021 | Capital Programme | Housing Revenue Account (Capital) | New Build - Heaton | Buildings | 74,531.75 |
| 27675 | EFAFLEX UK Ltd | 10633262 | 28/01/2021 | Holding Accounts | Property Repairs Fund | P.R.F. Saltergate M.S.Car Park | General Repairs | 780.00 |
| 27711 | Edwards Employment Solutions Ltd | 20107728 | 27/01/2021 | Direct Service and Other Trading Organisa | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 924.75 |
| 27712 | Npower Ltd | 10633343 | 19/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 1,471.85 |
| 27712 | Npower Ltd | 10633344 | 19/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 1,517.42 |
| 27712 | Npower Ltd | 10633346 | 19/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 6,741.46 |
| 27712 | Npower Ltd | 10633346 | 19/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 2,139.99 |
| 27712 | Npower Ltd | 10633347 | 19/01/2021 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 8,827.69 |
| 27712 | Npower Ltd | 10633345 | 19/01/2021 | Direct Service and Other Trading Organisa | PVCU Window Factory | Pvcu Window Factory | Electricity | 2,311.48 |
| 27729 | D & A Brookes | 20107726 | 28/01/2021 | General Fund | Parking | Surface Parking | General Equipment/Materials | 860.00 |
| 27746 | Business Stream (Kier Only) | 10633132 | 26/01/2021 | General Fund | Economic Development | D.I.C.-Service Costs | Sewerage & Environmental Cha | 1,119.38 |
| 27762 | Bolton Gate Services Ltd | 10633415 | 18/01/2021 | Direct Service and Other Trading Organisa | Overheads DLO | Building DLO General Overheads | General Repairs | 2,960.82 |
| 27802 | Civica Election Services | 20108288 | 01/01/2021 | General Fund | Elections | Registration Of Electors | Printing & Stationery | 1,074.62 |
| 27802 | Civica Election Services | 20108169 | 17/02/2021 | General Fund | Elections | Registration Of Electors | Printing & Stationery | 22,302.42 |
| 27856 | Robert Woodhead Ltd | 10633374 | 18/02/2021 | Capital Programme | Housing Revenue Account (Capital) | Manor Drive New Build | Land | 15,617.25 |
| 27857 | SSE Business Energy (KIER ONLY) | 10633133 | 29/01/2021 | General Fund | Economic Development | Museum Store (ex-6 Ashgate Rd) | Electricity | 1,063.35 |
| 27871 | Zen Internet | 20107832 | 07/01/2021 | General Fund | Support Services | V.O.I.P. | General Equipment/Materials | 10,940.78 |
| 27871 | Zen Internet | 20108054 | 22/01/2021 | General Fund | Support Services | V.O.I.P. | General Equipment/Materials | 10,615.57 |
| 27871 | Zen Internet | 20108055 | 22/01/2021 | General Fund | Support Services | ICT | General Equipment/Materials | 21,188.09 |
| 27873 | Gazprom Energy | 50014943 | 12/02/2021 | General Fund | Support Services | Town Hall - General | Gas | 2,898.16 |
| 27873 | Gazprom Energy | 50014944 | 12/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Parkside | Gas | 852.93 |
| 27873 | Gazprom Energy | 50014948 | 12/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Aston Court | Gas | 731.11 |
| 27873 | Gazprom Energy | 50014947 | 12/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Glebe Court | Gas | 796.78 |
| 27873 | Gazprom Energy | 50014949 | 12/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Markham Court | Gas | 817.44 |
| 27873 | Gazprom Energy | 50014957 | 12/02/2021 | General Fund | Economic Development | Market Hall | Gas | 1,798.53 |
| 27873 | Gazprom Energy | 50014954 | 12/02/2021 | General Fund | Culture & Heritage | Winding Wheel Lettings | Gas | 2,874.07 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|-----------------------------------|------------|------------|--|--|--|-------------------------------|---------------------|
| 27873 | Gazprom Energy | 50014941 | 12/02/2021 | General Fund | Recreation & Sport | Queens Park Admin/General | Gas | 4,842.10 |
| 27873 | Gazprom Energy | 50014942 | 12/02/2021 | General Fund | Recreation & Sport | HLC Admin/General | Gas | 2,261.96 |
| 27873 | Gazprom Energy | 50014945 | 12/02/2021 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Gas | 1,094.56 |
| 27873 | Gazprom Energy | 50014939 | 12/02/2021 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Gas | 933.90 |
| 27873 | Gazprom Energy | 50014958 | 12/02/2021 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Gas | 2,769.76 |
| 27882 | Bauman Lyons Architects Ltd | 20107847 | 31/01/2021 | General Fund | Culture & Heritage | Pomegranate General | Special Projects | 1,143.75 |
| 27890 | AWM Ltd | 10633268 | 31/08/2020 | General Fund | Waste Collection | Recycling | Refuse Collection | 95,663.68 |
| 27890 | AWM Ltd | 10633270 | 02/06/2020 | General Fund | Waste Collection | Recycling | Refuse Collection | 1,752.24 |
| 27904 | Alarmtec Ltd | 10633359 | 12/02/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Northern Gateway - Saltergate MSCP | Miscellaneous Cap.Exp. | 877.10 |
| 27920 | Derbyshire Community Hub | 20108115 | 10/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 2,000.00 |
| 27958 | Paystream My Max 3 Ltd | 20107784 | 01/02/2021 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 11,200.00 |
| 27968 | Waterman Aspen Ltd | 20107990 | 31/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | HS2 Station Masterplan | Miscellaneous Cap.Exp. | 5,520.00 |
| 27968 | Waterman Aspen Ltd | 20107991 | 31/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | HS2 Station Masterplan | Miscellaneous Cap.Exp. | 7,840.00 |
| 27968 | Waterman Aspen Ltd | 20107992 | 31/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | HS2 Station Masterplan | Miscellaneous Cap.Exp. | 12,420.00 |
| 27968 | Waterman Aspen Ltd | 20107987 | 31/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | Revitalising the Heart of Chesterfield | Miscellaneous Cap.Exp. | 6,400.00 |
| 27968 | Waterman Aspen Ltd | 20107988 | 31/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | HS2 Station Masterplan | Miscellaneous Cap.Exp. | 5,280.00 |
| 27968 | Waterman Aspen Ltd | 20107989 | 31/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | HS2 Station Masterplan | Miscellaneous Cap.Exp. | 3,575.00 |
| 27968 | Waterman Aspen Ltd | 20107993 | 31/01/2021 | Capital Programme | Leader - Economic Regeneration (Capita | HS2 Station Masterplan | Miscellaneous Cap.Exp. | 9,735.00 |
| 27996 | TET Limited | 20107370 | 08/01/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 900.00 |
| 28013 | P3 People Potential Possibilities | 20107759 | 28/01/2021 | Capital Programme | Housing GF & Community Safety (Capita | Dis.Facil.Gts.-Private Apps. | Miscellaneous Cap.Exp. | 30,000.00 |
| 28029 | Critiqom | 20108168 | 22/01/2021 | General Fund | Support Services | C Tax/NNDR Admin | Contracted Services | 826.86 |
| 28029 | Critiqom | 20108168 | 22/01/2021 | General Fund | Housing Benefits | Housing Benefits | Contracted Services | 551.24 |
| 28029 | Critiqom | 20108161 | 29/01/2021 | General Fund | Support Services | C Tax/NNDR Admin | Contracted Services | 713.86 |
| 28029 | Critiqom | 20108163 | 29/01/2021 | General Fund | Support Services | C Tax/NNDR Admin | Contracted Services | 557.59 |
| 28029 | Critiqom | 20108166 | 05/02/2021 | General Fund | Support Services | C Tax/NNDR Admin | Contracted Services | 712.93 |
| 28036 | About Presentation Ltd | 20108104 | 12/02/2021 | General Fund | Culture & Heritage | Museum Service | Museum Special Projects | 1,449.50 |
| 28036 | About Presentation Ltd | 20108105 | 12/02/2021 | General Fund | Culture & Heritage | Museum Service | Museum Special Projects | 9,728.00 |
| 28040 | Hydro-X Air Limited | 10633091 | 21/12/2020 | Holding Accounts | Property Repairs Fund | P.R.F.-Poolsbrook Country Park | General Repairs | 508.00 |
| 28041 | Park Avenue Recruitment Ltd | 20108296 | 21/02/2021 | Housing Revenue Account | Supervision and Management (Special) | Architectural/Qty Surveying Services | Agency/Consultancy Fees | 937.50 |
| 28042 | Leeds City Council | 20108139 | 08/02/2021 | General Fund | Economic Development | Joint Delivery Unit | Professional Services | 1,000.00 |
| 28044 | Sheffield City Trust | 10633109 | 03/02/2021 | General Fund | Recreation & Sport | Golf Course | Miscellaneous Income | 32,893.14 |
| 28051 | The Lost Voice Foundation | 20107956 | 03/02/2021 | General Fund | Democratic Representation & Managem | Health and Wellbeing Development | CIL Projects | 1,000.00 |
| 28053 | think3 | 20108297 | 23/02/2021 | Holding Accounts | General Fund (Holding A/C) | Reopening High Streets Safely fund | General Publicity/Promotion | 3,511.50 |
| 28059 | Credit Income Refunds | 10633349 | 19/02/2021 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Deposits:Industrial Tenancies | 525.00 |
| 28062 | NCRQ Ltd | 20108262 | 03/02/2021 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 2,100.00 |
| 28063 | DataLoft Ltd | 20108213 | 18/02/2021 | Housing Revenue Account | Supervision and Management (General) | Business Planning & Strategy Section | Consultants Fees | 1,975.00 |
| | | | | | | | | 4,230,268.64 |