

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10058	Unit4 Business Software Ltd	20103004	09/03/2020	General Fund	Support Services	ICT	Software Support/Licence	19,854.64
10148	Arden Winch & Co Ltd	20103130	03/06/2020	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Materials	1,008.00
10148	Arden Winch & Co Ltd	20102873	26/05/2020	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	590.00
10148	Arden Winch & Co Ltd	20103216	15/06/2020	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	862.70
10148	Arden Winch & Co Ltd	20103215	16/06/2020	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	852.56
10148	Arden Winch & Co Ltd	20103214	15/06/2020	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	790.00
10148	Arden Winch & Co Ltd	70057301	15/06/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	508.50
10148	Arden Winch & Co Ltd	70057278	05/06/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	650.00
10165	Allstar Business Solutions Ltd	70057220	31/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,393.77
10165	Allstar Business Solutions Ltd	70057220	31/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,272.30
10165	Allstar Business Solutions Ltd	70057220	31/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,179.46
10165	Allstar Business Solutions Ltd	70057220	31/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,037.53
10165	Allstar Business Solutions Ltd	70057220	31/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,923.83
10177	Asian Assoc Of Cfield /Ne Derbys	10628097	16/06/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
10185	TEC Services Association	20102973	01/06/2020	Housing Revenue Account	Supervision and Management	Careline	Other Subscriptions	1,290.00
10287	Biffa Waste Services Ltd	20102911	22/05/2020	General Fund	Economic Development	Ireland Close	Hire of Skips	1,813.55
10287	Biffa Waste Services Ltd	20103275	22/05/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	643.50
10319	Bolsover District Council	20103162	04/06/2020	Housing Revenue Account	Supervision and Management	Careline	Careline Equipment	1,892.00
10362	Brimington Parish Council	10627937	01/04/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen Fund	960.00
10388	British Parking Association	20103204	12/06/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	906.00
10410	Browne Jacobson	20102990	27/05/2020	Capital Programme	Leader - Economic Regeneratic	Waterside Basin Square Dvment	Other Professional Fees	25,166.00
10480	CCS Media Ltd	20102849	19/05/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	ICT Projects	23,887.50
10480	CCS Media Ltd	20103027	02/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	ICT Projects	15,600.00
10557	Chesterfield Contract Flooring Ltd	70057279	18/03/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
10557	Chesterfield Contract Flooring Ltd	10628044	29/05/2020	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	940.00
10557	Chesterfield Contract Flooring Ltd	10628045	29/05/2020	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	1,140.00
10565	Chesterfield CAB	10628863	24/06/2020	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10570	Chesterfield & District Shopmobility	10628866	24/06/2020	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10635	Veolia Environmental Services	20102978	25/05/2020	General Fund	Waste Collection	Clinical Waste	Refuse Collection	2,182.63
10635	Veolia Environmental Services	20102978	25/05/2020	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,285.21
10635	Veolia Environmental Services	20102978	25/05/2020	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,276.24
10635	Veolia Environmental Services	20102978	25/05/2020	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	12,446.39
10635	Veolia Environmental Services	20102978	25/05/2020	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	13,698.98
10774	CSG Bodyshop Ltd	70057280	03/06/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,038.25
10774	CSG Bodyshop Ltd	70057310	07/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,693.26
10844	Derby City Council	20103188	28/05/2020	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	9,313.00
10859	Derbyshire County Council	20103199	09/06/2020	Capital Programme	Leader - Economic Regeneratic	Northern Gateway - Public Realm	Other Professional Fees	18,477.89
10859	Derbyshire County Council	10628879	24/03/2020	General Fund	Public Transport	Bus Shelters	General Repairs	3,288.03
10859	Derbyshire County Council	10628705	02/06/2020	Capital Programme	Housing GF & Community Safe Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	11,575.54
10859	Derbyshire County Council	10628773	18/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A/c	2,546.50
10860	Derbys Unemployed Workers Centre	10628864	24/06/2020	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10868	East Midlands Chamber	20103195	31/05/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20103190	31/05/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		4,366.52
10868	East Midlands Chamber	20103194	31/05/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20103082	08/06/2020	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chamber	17,546.86
10868	East Midlands Chamber	20103192	31/05/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		1,196.24
10868	East Midlands Chamber	20103193	31/05/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,044.08
10868	East Midlands Chamber	20103263	31/05/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,135.58
10990	Edmundson Electrical Ltd	70057281	02/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,208.00
10990	Edmundson Electrical Ltd	70057326	18/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
10990	Edmundson Electrical Ltd	70057314	10/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10

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11045	Environment Agency	20102949	01/04/2020	General Fund	Economic Development	Ireland Small Industrial Units	Drainage	718.00
11161	Frama Uk Ltd - Framalink	20103374	26/06/2020	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	1,999.27
11161	Frama Uk Ltd - Framalink	20103375	26/06/2020	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	500.00
11161	Frama Uk Ltd - Framalink	20103335	25/06/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	500.00
11245	Goodman Sparks Ltd	20103076	29/05/2020	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20103077	29/05/2020	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20103078	29/05/2020	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20103156	29/05/2020	Housing Revenue Account	Supervision and Management	Sheltered	General Repairs	510.00
11356	Hayes Plant Hire	20103244	14/06/2020	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11452	Honey Brothers Ltd	20103241	17/06/2020	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,148.96
11760	Links:The C&Ne Derbys Cvs&Act L	10628865	24/06/2020	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11934	Minorfern Ltd	70057329	17/06/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,667.00
12106	Zellis UK Ltd	20103222	13/03/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	ICT Projects	1,788.80
12106	Zellis UK Ltd	20102954	20/05/2020	General Fund	Support Services	ICT	Software Support/Licence	11,574.20
12158	EE Limited	20102953	19/05/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,218.36
12158	EE Limited	20102952	19/05/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	6,617.94
12158	EE Limited	20102883	19/05/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	805.04
12158	EE Limited	20102885	19/05/2020	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,285.09
12252	PPL PRS Ltd	20102922	27/05/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	2,328.61
12310	VIP-System Limited	20102947	27/05/2020	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	3,652.30
12311	Platts Harris Agric Grp Ltd	20102948	29/05/2020	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,900.00
12497	Riber Security & Investigations	20103070	31/05/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12502	Ricoh Uk Limited	20103071	04/06/2020	General Fund	Development Control	Development Control Admin	Advertising	618.60
12512	Riley & Co (Mansfield) Ltd	10628883	23/06/2020	Holding Accounts	General Fund (Holding A/C)	Dunston Technology Park	Internal Decorations	2,370.00
12569	Royal Mail	20103107	13/05/2020	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,597.45
12569	Royal Mail	20103240	27/05/2020	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,074.67
12569	Royal Mail	20102915	04/05/2020	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	787.00
12581	Rubax Lifts Limited	10627925	16/01/2020	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Lifts etc-Mtce Agreement	2,188.00
12581	Rubax Lifts Limited	10628060	31/05/2020	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	1,086.67
12839	Stagecoach Services Ltd	20103235	28/03/2020	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	10628061	14/05/2020	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Lifts etc-Mtce Agreement	2,605.00
12845	Stannah Lift Services Ltd	10628891	14/05/2020	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Lifts etc-Mtce Agreement	7,504.00
12845	Stannah Lift Services Ltd	20103283	08/06/2020	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,760.00
12963	The Teleshore Group	20102938	29/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,132.90
12981	Thermolast Roofing Ltd	10628059	29/05/2020	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	645.00
12996	Tickets.Com Limited	20103055	04/06/2020	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20103051	16/05/2020	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	625.00
13078	Applewood Accomodation	20103049	16/05/2020	Housing Revenue Account	Supervision and Management	Homelessness	Rough Sleeping Services	1,298.00
13078	Applewood Accomodation	20102887	01/04/2020	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	3,458.00
13078	Applewood Accomodation	20103206	03/06/2020	Housing Revenue Account	Supervision and Management	Homelessness	Covid-19	1,675.00
13078	Applewood Accomodation	20103205	16/05/2020	Housing Revenue Account	Supervision and Management	Homelessness	Covid-19	890.00
13078	Applewood Accomodation	20103122	03/06/2020	Housing Revenue Account	Supervision and Management	Homelessness	Covid-19	1,529.17
13078	Applewood Accomodation	20103123	04/06/2020	Housing Revenue Account	Supervision and Management	Homelessness	Covid-19	1,330.83
13078	Applewood Accomodation	20103062	03/06/2020	Housing Revenue Account	Supervision and Management	Homelessness	Rough Sleeping Services	1,062.50
13078	Applewood Accomodation	20103046	09/05/2020	Housing Revenue Account	Supervision and Management	Homelessness	Rough Sleeping Services	945.83
13080	Tunstall Healthcare (UK) Ltd	20103178	28/05/2020	Capital Programme	Housing Revenue Account (Ca)	Sheltered Scheme Decants	Relocation Expenses	1,602.00
13080	Tunstall Healthcare (UK) Ltd	20103169	28/05/2020	Capital Programme	Housing Revenue Account (Ca)	Sheltered Scheme Decants	Relocation Expenses	1,706.49
13251	G Wilton Decorating Contrs Ltd	20101902	13/03/2020	Capital Programme	Housing Revenue Account (Ca)	Sheltered Scheme Decants	Relocation Expenses	1,120.00
13251	G Wilton Decorating Contrs Ltd	20102895	27/05/2020	Capital Programme	Housing Revenue Account (Ca)	Sheltered Scheme Decants	Relocation Expenses	990.00
13251	G Wilton Decorating Contrs Ltd	20102896	27/05/2020	Capital Programme	Housing Revenue Account (Ca)	Sheltered Scheme Decants	Relocation Expenses	1,350.00
13251	G Wilton Decorating Contrs Ltd	70057334	03/02/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00

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13251	G Wilton Decorating Contrs Ltd	70057335	03/02/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
13251	G Wilton Decorating Contrs Ltd	70057336	31/01/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
13251	G Wilton Decorating Contrs Ltd	20103315	22/06/2020	Capital Programme	Housing Revenue Account (Ca)	Sheltered Scheme Decants	Relocation Expenses	960.00
13262	Wolseley Uk Ltd	70057343	18/06/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.55
13262	Wolseley Uk Ltd	70057344	15/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.74
13262	Wolseley Uk Ltd	10628792	24/03/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,756.15
13443	Riber Security(Monitoring)Ltd	20103209	31/05/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	950.00
13471	Siddalls Roofing Supplies Ltd	10628870	20/03/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	726.65
13471	Siddalls Roofing Supplies Ltd	70057345	18/03/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd	70057360	16/03/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.84
13514	Low Road Nursery	20103087	08/06/2020	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	6,132.00
13514	Low Road Nursery	20103088	08/06/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	690.00
13697	Teal Patents Ltd	70057261	27/03/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,123.20
13833	Claritas Solutions Ltd	20102817	21/05/2020	General Fund	Support Services	ICT	SIEM	650.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70057291	03/06/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
14825	Xn Leisure systems Ltd	20103226	16/06/2020	General Fund	Support Services	ICT	Software Support/Licence	23,401.10
15111	Ironmongery Direct Ltd	70057366	15/06/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	653.30
15526	Container Components Europe Ltd	20102897	21/05/2020	General Fund	Waste Collection	Recycling	General Equipment/Materials	5,460.00
15526	Container Components Europe Ltd	20102863	06/05/2020	General Fund	Waste Collection	Recycling	General Equipment/Materials	600.00
15835	Rundle & Co Ltd	10628766	17/06/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,947.94
16742	Kirona Solutions Ltd	20103039	31/05/2020	Housing Revenue Account	Supervision and Management	Northgate Upgrade	Hardware Purchases	506.70
17095	Sherriff Amenity Services	20103236	16/06/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,418.18
17095	Sherriff Amenity Services	20103236	16/06/2020	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,212.18
18025	Legal Escrow & Arbitration Services Ltd	20103166	11/06/2020	General Fund	Support Services	ICT	Software Support/Licence	750.00
18026	Northgate Public Services (UK) Ltd	20102838	20/05/2020	General Fund	Support Services	ICT	Software Support/Licence	726.74
18026	Northgate Public Services (UK) Ltd	20102870	20/05/2020	Housing Revenue Account	Supervision and Management	Northgate Upgrade	Hardware Purchases	688.00
18407	R C Setchfield Ltd	20103109	04/06/2020	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equ	Purchase of Transport/Equipment	8,950.00
19221	Venn Group Ltd	20102951	07/04/2020	Housing Revenue Account	Supervision and Management	Contract Management Team	Agency/Consultancy Fees	1,050.00
19221	Venn Group Ltd	20102901	13/05/2020	Housing Revenue Account	Supervision and Management	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20103157	03/06/2020	Housing Revenue Account	Supervision and Management	Contract Management Team	Agency/Consultancy Fees	1,500.00
19221	Venn Group Ltd	20103024	20/05/2020	Housing Revenue Account	Supervision and Management	Contract Management Team	Agency/Consultancy Fees	900.00
19298	G B Allen	10628769	31/03/2020	Capital Programme	Housing GF & Community Safe Dis.	Facil.Gts.-Private Apps.	Disabled Adaptations	1,120.00
19407	N G Bailey IT Services Ltd	20103299	18/06/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,664.78
19407	N G Bailey IT Services Ltd	20103273	19/05/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,664.73
19407	N G Bailey IT Services Ltd	20103350	18/06/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,450.20
19407	N G Bailey IT Services Ltd	20103234	19/05/2020	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,440.49
19738	Lower Grove B+B	20103045	26/05/2020	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	510.00
19985	The Best Connection Group Ltd	20103011	27/03/2020	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	867.09
19985	The Best Connection Group Ltd	20103012	20/03/2020	Direct Service and Other Trading O	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,006.41
20588	Gary Fletcher (Surfacing) Ltd	10627936	27/05/2020	Capital Programme	Housing Revenue Account (Ca)	Estate Environmentals	Buildings	10,149.49
20919	Insight Direct (UK) Ltd	20102941	29/05/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	ICT Projects	1,022.30
20919	Insight Direct (UK) Ltd	20102868	26/05/2020	Capital Programme	Corporate Resources - (Capital	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	15,864.00
20919	Insight Direct (UK) Ltd	20102794	20/05/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	ICT Projects	568.00
20919	Insight Direct (UK) Ltd	20102940	29/05/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	ICT Projects	910.25
20919	Insight Direct (UK) Ltd	20103246	17/06/2020	Housing Revenue Account	Supervision and Management	Neighbourhood Rangers	General Equipment/Materials	932.92
21673	Derbyshire County Council	20103006	31/03/2020	General Fund	Corporate Management	General Expenses	Audit Fee	1,200.00
21685	Dark Scaffolding	70057367	19/06/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	600.00
21685	Dark Scaffolding	70057367	19/06/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	770.00
21833	The Bizz Badge Co	20103063	13/03/2020	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	500.00
21988	Enterprise Rent-A-Car UK Limited t/a En	70057368	29/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	714.00
21988	Enterprise Rent-A-Car UK Limited t/a En	10628867	31/03/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	3,627.10

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22053	Chesterfield Health Provider Ltd	20103089	05/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	GF General Holding A/c	26,095.00
22172	Arvato Public Sector Services Ltd - Chest	20103265	01/06/2020	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	378,642.00
22172	Arvato Public Sector Services Ltd - Chest	10628875	31/03/2020	General Fund	Parking	Surface Parking	General Equipment/Materials	2,708.26
22398	British Telecommunications Plc (one Bill	10628092	07/05/2020	General Fund	Support Services	ICT	Computer Land Lines	7,491.83
22526	Adgift Discounts	20103038	24/02/2020	Housing Revenue Account	Supervision and Management	Choice Based Lettings	General Publicity/Promotion	2,250.00
22583	Wesley Media	20102986	29/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	872.00
22583	Wesley Media	20102984	29/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	2,970.00
22583	Wesley Media	20102983	29/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,590.00
22583	Wesley Media	20102985	29/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	750.00
22666	Intercity Managed Services Ltd	20103134	01/06/2020	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22666	Intercity Managed Services Ltd	20103147	01/05/2020	General Fund	Support Services	ICT	WAN Replacement	1,648.17
22693	Vodafone Ltd	20103124	01/04/2020	General Fund	Support Services	ICT	Partnership Expenses	2,245.04
23134	Jacobs Certified Baliffs	10628697	14/05/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,501.37
23134	Jacobs Certified Baliffs	10628698	15/06/2020	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,059.67
23183	Facultatieve Technologies	20102958	29/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Covid-19	2,020.00
23183	Facultatieve Technologies	20103081	29/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,433.30
23183	Facultatieve Technologies	20103142	10/06/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,082.00
23183	Facultatieve Technologies	20103179	12/06/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,423.50
23183	Facultatieve Technologies	20103135	29/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Covid-19	2,020.00
23451	Les Mills Fitness UK Ltd	20102932	07/05/2020	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23778	IGL (Surveying) Ltd	20103127	07/04/2020	Capital Programme	Corporate Resources - (Capital TH Alterations - Phase 2 Preliminary		Other Professional Fees	1,299.90
23812	Capita Business Services Ltd	20102856	20/04/2020	General Fund	Housing Benefits	Housing Benefits	Professional Services	6,093.68
23812	Capita Business Services Ltd	20102855	15/05/2020	General Fund	Housing Benefits	Housing Benefits	Professional Services	2,334.53
24063	Tynetec Limited (Legrand Electric Ltd)	20103015	03/06/2020	Housing Revenue Account	Supervision and Management	Careline	General Equipment/Materials	1,652.40
24119	Redacted - Individual Named	10628767	16/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A/c	585.00
24138	Lloyds Business Network	10628005	14/05/2020	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10628005	14/05/2020	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	1,405.51
24138	Lloyds Business Network	10628005	14/05/2020	Housing Revenue Account	Supervision and Management	Sheltered	Telephone Expenses	638.86
24138	Lloyds Business Network	10628772	10/06/2020	General Fund	Support Services	V.O.I.P.	VOIP Line Rental	1,146.49
24138	Lloyds Business Network	10628772	10/06/2020	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	1,418.00
24138	Lloyds Business Network	10628772	10/06/2020	Housing Revenue Account	Supervision and Management	Sheltered	Telephone Expenses	651.20
24232	Buildbase Ltd - Lakes Region	10628874	03/04/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,515.44
24329	In The Works PR Ltd	20102939	28/05/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24461	The Planning Inspectorate	20103247	17/06/2020	General Fund	Planning Policy	Forward Planning Admin	Public Examinations	75,485.86
24536	Turner and Townsend Project Manager	20102991	22/05/2020	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Enterprise Centre	Other Professional Fees	3,544.50
24536	Turner and Townsend Project Manager	20102991	22/05/2020	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Public Realm	Other Professional Fees	3,906.00
24750	Greenhatch Group Ltd	20102871	20/05/2020	General Fund	Economic Development	A61 Corridor	Professional Services	2,910.00
24829	Scaffold Services (Chesterfield) Limited	70057297	31/05/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	597.00
24829	Scaffold Services (Chesterfield) Limited	70057297	31/05/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	597.00
24829	Scaffold Services (Chesterfield) Limited	70057297	31/05/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	597.00
25094	P K Electrical Ltd.	10628892	19/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,242.99
25094	P K Electrical Ltd.	10628892	19/06/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,309.74
25128	No 5 Chambers	20103253	28/04/2020	General Fund	Development Control	Development Control Admin	Professional Services	750.00
25473	B Hattersley & Sons Ltd	20103140	20/05/2020	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,072.00
25605	Atkins Limited	20103116	09/06/2020	General Fund	Economic Development	Project Management - Nth Gateway &	Professional Services	37,225.00
25631	Bunzl Greenham Safety Workplace Supr	20103093	31/05/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	17,106.57
25631	Bunzl Greenham Safety Workplace Supr	20103093	31/05/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	13,292.82
25631	Bunzl Greenham Safety Workplace Supr	20103093	31/05/2020	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	3,813.75
25708	Odyssey Interactive Ltd (Interact)	20103224	03/06/2020	General Fund	Support Services	ICT	Software Support/Licence	13,638.20
26031	Direct Systems Chesterfield Ltd	20103086	03/06/2020	Capital Programme	Housing Revenue Account (Ca)	Fire Risk Works	Buildings	5,727.15
26176	COPE Occupational Health and Ergonor	20102912	30/04/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,695.46

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26176	COPE Occupational Health and Ergonorn	20103141	31/05/2020	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,647.64
26225	Maris Pumps Ltd	20103144	31/12/2019	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,088.90
26359	Go Plant Ltd	70057384	29/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70057382	22/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70057270	15/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70057272	08/05/2020	Direct Service and Other Trading O	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26414	H M Chambers & Partners Ltd	20103041	02/06/2020	Capital Programme	Housing Revenue Account (Ca)	New Build Feasibility	Buildings	612.13
26423	Armstrong York Asbestos Environmenta	20103085	29/05/2020	Capital Programme	Housing Revenue Account (Ca)	Asbestos Surveys	Buildings	900.00
26495	Vale Engineering (York) Ltd	20103002	31/05/2020	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	791.00
26495	Vale Engineering (York) Ltd	20103003	31/05/2020	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,480.00
26562	Ward Recycling	70057387	01/05/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,407.80
26588	Travelzoo Europe Ltd	20102946	26/02/2020	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,131.98
26626	Fletcher Plant Limited	70057388	07/06/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	873.42
26626	Fletcher Plant Limited	70057389	13/06/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	854.54
26626	Fletcher Plant Limited	70057274	27/05/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,411.61
26763	New Mind Internet Consultancy	20103259	04/06/2020	General Fund	Tourism	Tourism Publicity	Statutory Publicity	780.00
26806	Ecotec Filters Ltd	70057276	29/05/2020	Direct Service and Other Trading O	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,817.67
26867	Redacted - Individual Named	20103025	05/03/2020	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	1,200.00
26942	Craemer UK Ltd	20103058	05/06/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	1,640.00
26942	Craemer UK Ltd	20103059	05/06/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	1,360.00
26942	Craemer UK Ltd	20102869	26/05/2020	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	2,720.00
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	10628056	31/05/2020	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	650.00
27132	Close Circuit Security Services	20103201	22/05/2020	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	2,630.65
27158	Fortem Solutions Ltd (Willmott Dixon)	10628087	10/06/2020	Capital Programme	Housing Revenue Account (Ca)	Sheltered Refurbishment	Buildings	70,365.38
27158	Fortem Solutions Ltd (Willmott Dixon)	10628089	01/06/2020	Capital Programme	Housing Revenue Account (Ca)	Grangewood Estate Improvements	Buildings	56,233.39
27195	Sharpe Pritchard	20103218	29/02/2020	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	904.00
27195	Sharpe Pritchard	20103181	30/04/2020	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	512.00
27195	Sharpe Pritchard	20103180	31/03/2020	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	1,514.00
27202	WaterPlus (Kier A/C)	10628721	11/06/2020	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,445.32
27202	WaterPlus (Kier A/C)	10628721	11/06/2020	General Fund	Economic Development	Market Hall	Water Charges (Metered)	768.01
27202	WaterPlus (Kier A/C)	10628752	16/06/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,147.79
27202	WaterPlus (Kier A/C)	10628721	11/06/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,613.49
27216	Boverton Nurseries Ltd	20103090	08/06/2020	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	6,443.68
27225	North East Derbyshire District Council	20103170	22/05/2020	Housing Revenue Account	Supervision and Management	Homelessness	Covid-19	9,510.83
27225	North East Derbyshire District Council	20103026	22/05/2020	Housing Revenue Account	Supervision and Management	Homelessness	Covid-19	2,016.00
27236	Paul Rotherham Surveying	20103186	08/06/2020	Housing Revenue Account	Supervision and Management	Headquarters	Compensation Payments	509.00
27297	Mytec Group	20103042	03/06/2020	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	3,936.00
27297	Mytec Group	20103114	08/06/2020	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,000.00
27297	Mytec Group	20102926	28/05/2020	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	984.00
27339	Ward Recycling Ltd	20103164	31/05/2020	General Fund	Waste Collection	Recycling	Refuse Collection	51,647.69
27361	G7 Business Solutions Ltd	20102882	01/05/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27361	G7 Business Solutions Ltd	20103043	01/06/2020	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27412	Alfreton Town Council	20103125	03/06/2020	Housing Revenue Account	Supervision and Management	Support	General Equipment/Materials	2,500.00
27445	Safe Fence Ltd	70057299	15/05/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	7,700.00
27542	Starfish Commercial Ltd	10628090	01/06/2020	Capital Programme	Housing Revenue Account (Ca)	Brockwell Court new build	Buildings	57,080.85
27544	Legacy Telecom Ltd	20103333	23/03/2020	Balance Sheet	Balance Sheet Transaction - CE	Balance Sheet - Chesterfield BC	ICT Projects	1,200.00
27588	Bytes Software Services	20102834	22/05/2020	General Fund	Support Services	ICT	Microsoft Licence	2,090.90
27619	Jomast 5 Ltd	20103319	10/06/2020	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	53,005.00
27631	Bentley Project Management	20102989	31/05/2020	General Fund	Economic Development	Project Management - Nth Gateway &	Consultants Fees	5,000.00
27631	Bentley Project Management	20102989	31/05/2020	Capital Programme	Leader - Economic Regeneratic	HS2 Station Masterplan	Miscellaneous Cap.Exp.	9,000.00
27711	Edwards Employment Solutions Ltd	20103163	09/06/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	684.00

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27711	Edwards Employment Solutions Ltd	20103248	16/06/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	897.75
27711	Edwards Employment Solutions Ltd	20103044	02/06/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	940.50
27711	Edwards Employment Solutions Ltd	20102903	26/05/2020	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Professional Services	969.00
27712	Npower Ltd	10628846	30/05/2020	Direct Service and Other Trading O	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	738.97
27713	Thomas Lister Ltd	20102955	29/05/2020	Capital Programme	Leader - Economic Regeneratio	HS2 Station Masterplan	Miscellaneous Cap.Exp.	4,920.00
27746	Business Stream (Kier Only)	10628833	12/06/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Charges	835.30
27746	Business Stream (Kier Only)	10628831	12/06/2020	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	1,285.01
27746	Business Stream (Kier Only)	10628828	12/06/2020	General Fund	Culture & Heritage	Museum Service	Sewerage & Environmental Charges	566.69
27746	Business Stream (Kier Only)	10628830	12/06/2020	General Fund	Culture & Heritage	Pomegranate General	Sewerage & Environmental Charges	687.40
27746	Business Stream (Kier Only)	10628893	16/06/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	1,038.42
27801	Trinity Barristers	20103175	29/05/2020	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	550.00
27801	Trinity Barristers	20103174	04/06/2020	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	1,350.00
27801	Trinity Barristers	20103173	04/06/2020	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	1,400.00
27802	Civica Election Services	20102976	31/12/2019	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	6,385.36
27804	Fitzwise Ltd	10628055	21/01/2020	General Fund	Economic Development	Project Management - Nth Gateway &	Professional Services	800.00
27834	MC Products UK Ltd	20103228	29/05/2020	Direct Service and Other Trading O	Security Services	Security Contractor	Printing & Stationery	566.55
27856	Robert Woodhead Ltd	10628006	21/05/2020	Capital Programme	Leader - Economic Regeneratio	Northern Gateway - Enterprise Centre	Other Professional Fees	196,385.99
27856	Robert Woodhead Ltd	10628091	08/06/2020	Capital Programme	Housing Revenue Account (Cap	Manor Drive New Build	Land	91,818.90
27869	Rodgers Leask Environmental Ltd	20103189	31/05/2020	General Fund	Economic Development	A61 Corridor	Professional Services	6,000.00
27873	Gazprom Energy	10627959	22/05/2020	General Fund	Economic Development	Market Hall	Gas	1,030.95
27873	Gazprom Energy	50014189	16/06/2020	General Fund	Economic Development	Market Hall	Gas	935.26
27873	Gazprom Energy	10627945	22/05/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	1,337.68
27873	Gazprom Energy	10627955	22/05/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,434.63
27873	Gazprom Energy	10627957	22/05/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,971.55
27873	Gazprom Energy	50014174	16/06/2020	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	1,595.78
27873	Gazprom Energy	50014183	16/06/2020	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,754.93
27873	Gazprom Energy	10627953	22/05/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	31,002.86
27873	Gazprom Energy	10627954	22/05/2020	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	610.55
27873	Gazprom Energy	10627946	22/05/2020	General Fund	Support Services	Town Hall - General	Gas	2,213.92
27873	Gazprom Energy	10627962	22/05/2020	Housing Revenue Account	Supervision and Management	Catherine Court	Gas	1,070.01
27873	Gazprom Energy	10627965	22/05/2020	Housing Revenue Account	Supervision and Management	Glebe Court	Gas	596.68
27873	Gazprom Energy	10627966	22/05/2020	Housing Revenue Account	Supervision and Management	Aston Court	Gas	505.51
27873	Gazprom Energy	50014186	16/06/2020	Housing Revenue Account	Supervision and Management	Parkside	Gas	567.93
27873	Gazprom Energy	10627947	22/05/2020	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,645.08
27873	Gazprom Energy	10627967	22/05/2020	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	518.01
27885	Reesink UK Ltd	20102677	12/05/2020	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equi	Purchase of Transport/Equipment	59,900.00
27888	Parasol Ltd	20103242	28/05/2020	Direct Service and Other Trading O	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	8,550.00
27890	AWM Ltd	20102698	11/05/2020	General Fund	Waste Collection	Recycling	Refuse Collection	24,660.72
27890	AWM Ltd	20102699	12/05/2020	General Fund	Waste Collection	Recycling	Refuse Collection	1,319.08
27890	AWM Ltd	20102700	10/05/2020	General Fund	Waste Collection	Recycling	Refuse Collection	1,595.44
27891	Mid UK Recycling	20103037	31/05/2020	General Fund	Waste Collection	Recycling	Refuse Collection	46,830.28
27892	Virtual Newsdesk Ltd	20102956	30/04/2020	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	704.40
27894	Tarson Limited (PlanningJobs.com)	20103139	20/05/2020	General Fund	Development Control	Development Control Admin	Employee Advertising	500.00
27898	Armor Defense Inc	20103018	15/03/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27898	Armor Defense Inc	20103019	15/04/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27898	Armor Defense Inc	20103020	15/05/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27898	Armor Defense Inc	10628799	15/03/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27898	Armor Defense Inc	10628800	15/04/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27898	Armor Defense Inc	10628801	15/05/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27898	Armor Defense Inc	20103225	15/06/2020	General Fund	Support Services	ICT	Software Support/Licence	939.00
27899	Link Support Services (UK) Ltd	20103146	10/06/2020	General Fund	Democratic Representation &	Members Training	Professional Services	1,575.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27900	Business Risk Solutions	20103320	17/06/2020	Direct Service and Other Trading O	Joint Working	Audit Consortium	Training Costs - Employees	750.00
								2,210,851.21