

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10058	Unit4 Business Software Ltd	20113584	14/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	45,750.00
10088	Allen And Orr Ltd	70068653	22/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	632.4
10103	Swim England Trading Limited	20111998	09/08/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,274.40
10103	Swim England Trading Limited	20113388	04/10/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	588
10148	Arden Winch & Co Ltd	20113288	27/09/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	587.95
10165	Allstar Business Solutions Ltd	70067990	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,285.10
10165	Allstar Business Solutions Ltd	70067990	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	511.48
10165	Allstar Business Solutions Ltd	70067990	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,815.72
10165	Allstar Business Solutions Ltd	70067990	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,872.05
10165	Allstar Business Solutions Ltd	70067990	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,488.83
10165	Allstar Business Solutions Ltd	70067990	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	570.72
10165	Allstar Business Solutions Ltd	70067990	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	8,368.37
10165	Allstar Business Solutions Ltd	70067990	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	530.9
10165	Allstar Business Solutions Ltd	70068657	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,926.97
10165	Allstar Business Solutions Ltd	70068657	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	703.04
10165	Allstar Business Solutions Ltd	70068657	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,062.61
10165	Allstar Business Solutions Ltd	70068657	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,718.50

10165	Allstar Business Solutions Ltd	70068657	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,520.57
10165	Allstar Business Solutions Ltd	70068657	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	540
10165	Allstar Business Solutions Ltd	70068657	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,825.04
10165	Allstar Business Solutions Ltd	70068657	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	520.68
10179	Copyright Licencing Agency	20113644	06/10/2021	General Fund Holding Accounts	General Fund (Holding A/C) Balance Sheet	PPP Holding Account Balance Sheet - Chesterfield BC	Miscellaneous Expenses	1,903.22
10248	Barrow Hill Ltd	11009943	07/10/2021	Balance Sheet	Transaction - CBC Economic	Chesterfield BC	Visitor Information Centre Holding A/c	2,616.00
10287	Biffa Waste Services Ltd	20113018	24/09/2021	General Fund	Development	Staveley Workshops	Hire of Skips	974.8
10319	Bolsover District Council	11011180	25/10/2021	Direct Service and Other Trading Organisation	Joint Working Balance Sheet	Audit Consortium Balance Sheet - Chesterfield BC	Bolsover District Council	4,756.80
10319	Bolsover District Council	20112931	16/09/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	GF General Holding A/c	1,680.00
10319	Bolsover District Council	11011182	25/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	98,000.00
10405	C L Brookes Ltd	70068658	07/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,087.50
10405	C L Brookes Ltd	70068659	07/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,285.00
10405	C L Brookes Ltd	70068817	14/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
10405	C L Brookes Ltd	70067995	17/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745
10464	Carlsberg UK Ltd	20113400	23/09/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,291.33
10464	Carlsberg UK Ltd	20113401	16/09/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	545.61
10464	Carlsberg UK Ltd	20113094	26/08/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,042.51
10464	Carlsberg UK Ltd	20113443	30/09/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	669.06
10483	CDR Group	20113668	21/10/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Administration	Professional Services	1,791.00
10483	CDR Group	20113671	21/10/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,393.00

10557	Chesterfield Contract Flooring Ltd	70068822	07/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690
10557	Chesterfield Contract Flooring Ltd	70068217	25/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
10557	Chesterfield Contract Flooring Ltd	70068004	13/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials Training Costs -	514
10562	Chesterfield College	20113536	24/09/2021	General Fund	Support Services	Centralised Training	Employees	2,997.00
10565	Chesterfield CAB	11009929	06/10/2021	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10565	Chesterfield CAB	11011005	06/10/2021	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	11009928	06/10/2021	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	11009925	06/10/2021	General Fund	General Grants	Section 137 Grants	Shopmobility Software	5,447.00
10619	Civica UK Ltd	20113026	18/08/2021	General Fund	Support Services	ICT Bulky Household/Garden Refuse	Support/Licence	2,500.00
10635	Veolia Environmental Services	20112958	08/09/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,311.98
10635	Veolia Environmental Services	20112958	08/09/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	3,583.21
10635	Veolia Environmental Services	20112958	08/09/2021	General Fund	Waste Collection	Economic Commercial/Industrial Waste	Refuse Collection	118,970.65
10635	Veolia Environmental Services	20112958	08/09/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	22,883.59
10635	Veolia Environmental Services	20112954	23/09/2021	General Fund	Waste Collection	Chesterfield Joint Crematorium	Refuse Collection	754.92
10668	The Columbaria Company	20112850	17/09/2021	Holding Accounts	Crematorium	Crematorium	Memorial Plates	638.5
10748	Coverworld (Uk) Limited	70068665	05/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	502.2
10762	Disclosure and Barring Service	11009816	31/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	920
10762	Disclosure and Barring Service	11010971	30/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
10774	CSG Bodyshop Ltd Derbyshire County	70068015	13/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510
10859	Council Derbyshire County	20113305	05/10/2021	General Fund	Land Charges Balance Sheet	Land Charges Balance Sheet -	Professional Services Visitor Information	3,868.64
10859	Council Derbyshire County	11011153	26/10/2021	Balance Sheet	Transaction - CBC Housing GF & Community Safety (Capital)	Chesterfield BC	Centre Holding A/c	2,075.30
10859	Council Derbyshire County	11011070	21/09/2021	Capital Programme	Capital Programme	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	25,055.12

Derbyshire County 10859 Council	11011073	04/08/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,869.66
Derbyshire County 10859 Council	11011072	07/10/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	6,840.09
Derbyshire County 10859 Council	20112953	16/08/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,638.26
Derbyshire County 10859 Council	11011108	24/05/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,082.72
Derbyshire County 10859 Council	20112874	03/08/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,772.50
Derbyshire County 10859 Council	20112874	03/08/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,450.00
Derbyshire County 10859 Council	20112936	24/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Other Professional Fees	50,106.80
Derbys Unemployed 10860 Workers Centre	11009927	06/10/2021	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
Derbys Dales District 10861 Council	11010907	17/03/2021	General Fund	Support Services	ICT	Software Support/Licence Derbyshire CCC -	4,000.00
Derbyshire County 10862 Cricket Club	20112888	21/09/2021	General Fund	Open Spaces	Queenis Park - Heritage	Indirect Support	3,346.00
East Midlands 10868 Chamber	20112990	27/09/2021	General Fund	Tourism Economic Development	Tourism Publicity Chesterfield Open Market	Statutory Publicity	1,100.00
East Midlands 10868 Chamber	20112991	27/09/2021	General Fund	General Fund (Holding A/C)	Community Safety Projects	Advertising Other Services- Gen/Serviceing of Equip.	550 4,001.00
East Midlands 10868 Chamber	20113329	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Agency/Consultancy Chesterfield Champions	Fees	4,364.67
East Midlands 10868 Chamber	20113325	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Agency/Consultancy Chesterfield Champions	Fees	1,943.29
East Midlands 10868 Chamber	20113326	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Agency/Consultancy Chesterfield Champions	Fees	1,746.42
East Midlands 10868 Chamber	20113327	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Agency/Consultancy Chesterfield Champions	Fees	1,625.69

East Midlands 10868 Chamber	20113328	30/09/2021 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Agency/Consultancy Chesterfield Champions Fees	2,189.20	
East Midlands 10868 Chamber	20113324	30/09/2021 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Agency/Consultancy Chesterfield Champions Fees	500	
East Midlands 10868 Chamber	20113321	30/09/2021 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Agency/Consultancy Chesterfield Champions Fees	500	
East Midlands 10868 Chamber	20113322	30/09/2021 Holding Accounts	General Fund (Holding A/C) Economic	Destination Chesterfield - Agency/Consultancy Chesterfield Champions Fees	500	
10922 Drainage 2000 Ltd	20113317	08/10/2021 General Fund	Development	Joint Delivery Unit	Contracted Services	1,950.00
Edmundson Electrical 10990 Ltd	70068245	15/09/2021 Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00
Edmundson Electrical 10990 Ltd	70068457	04/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,825.00
Edmundson Electrical 10990 Ltd	70068457	04/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
Edmundson Electrical 10990 Ltd	70068678	11/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	611
Edmundson Electrical 10990 Ltd	70068678	11/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.71
Edmundson Electrical 10990 Ltd	70068678	11/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,463.40
Edmundson Electrical 10990 Ltd	70068034	20/09/2021 Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,627.80
Edmundson Electrical 10990 Ltd	70068860	13/10/2021 Direct Service and Other Trading Organisation	Building Maintenance Balance Sheet	DLO Joint Productive Costs	General Equipment/Materials	691.5
Edmundson Electrical 10990 Ltd	70068241	26/08/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,549.28
Edmundson Electrical 10990 Ltd	70068264	28/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
Edmundson Electrical 10990 Ltd	70068261	23/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	733.2
Edmundson Electrical 10990 Ltd	70068247	24/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
Edmundson Electrical 10990 Ltd	70068260	22/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,190.00
Edmundson Electrical 10990 Ltd	70068261	23/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
Edmundson Electrical 10990 Ltd	70068242	03/09/2021 Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,356.50

Edmundson Electrical 10990 Ltd	70068019	07/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
Edmundson Electrical 10990 Ltd	70068262	24/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
Edmundson Electrical 10990 Ltd	70068263	27/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,626.00
Edmundson Electrical 10990 Ltd	70068857	14/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
Edmundson Electrical 10990 Ltd	70068861	13/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
Edmundson Electrical 10990 Ltd	70068030	21/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
Edmundson Electrical 10990 Ltd	70068035	17/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.6
Edmundson Electrical 10990 Ltd	70068036	10/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.1
Edmundson Electrical 10990 Ltd	70068459	05/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
11085 Experian Ltd	20113576	31/08/2021	General Fund	Support Services General Fund	(Finance) Town Centre	Professional Services General	1,900.00
11145 Foolis Paradise Ltd	20112996	30/09/2021	Holding Accounts	(Holding A/C) General Fund	Engagement (Covid-19) Town Centre	Publicity/Promotion General	520
11145 Foolis Paradise Ltd	20113571	30/10/2021	Holding Accounts	(Holding A/C) General Fund	Engagement (Covid-19) Tupton Park Innovation	Publicity/Promotion Postage & Franking	760
Frama Uk Ltd - 11161 Framalink	20113280	28/09/2021	Holding Accounts	(Holding A/C) Economic	Centre	Machines	2,000.00
Frama Uk Ltd - 11161 Framalink	20113569	19/10/2021	General Fund	Development Cemetery &	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11356 Hayes Plant Hire	20112928	17/09/2021	General Fund	Cremation Services Cemetery &	Cemeteries	Hire of Transport	840
11356 Hayes Plant Hire	20112929	17/09/2021	General Fund	Cremation Services Cemetery &	Cemeteries	Hire of Transport	840
11356 Hayes Plant Hire	20112930	17/09/2021	General Fund	Cremation Services	Cemeteries	Hire of Transport	630
Hays Specialist 11361 Recruitment Ltd	20113538	02/09/2021	General Fund	Support Services Balance Sheet	Organisational Development	Employee Advertising	8,376.00
DWP Debt 11418 Management	11009813	28/09/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	564.36
Hopkinson Waste 11458 Management Ltd	70068869	08/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,150.00
Hopkinson Waste 11458 Management Ltd	70068042	10/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,625.00
11470 Howdens Joinery Co.	70068870	16/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.19
11470 Howdens Joinery Co.	70068689	12/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.96

11470 Howdens Joinery Co.	70068690	12/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.56
11470 Howdens Joinery Co.	70068686	05/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.34
11470 Howdens Joinery Co.	70068691	05/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,341.71
11470 Howdens Joinery Co.	70068687	05/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,389.36
11470 Howdens Joinery Co.	70068476	27/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,464.71
11470 Howdens Joinery Co.	70068061	20/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,552.55
11470 Howdens Joinery Co.	70068062	21/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,411.37
11470 Howdens Joinery Co.	70068064	20/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,377.39
11470 Howdens Joinery Co.	70068285	28/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,040.28
11470 Howdens Joinery Co.	70068475	14/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,299.85
11470 Howdens Joinery Co.	70068270	22/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,689.01
11470 Howdens Joinery Co.	70068277	20/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,160.84
11470 Howdens Joinery Co.	70068876	14/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	907
11501 Ian Trueman STS Ltd	20113534	15/10/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	680
11505 ICCM	20113127	01/10/2021	General Fund	Support Services Supervision and Management	Centralised Training	Training Costs - Employees	1,250.00
11524 Impact Marketing JPI Media Publishing	20113298	24/09/2021	Housing Revenue Account	(Special)	Careline Publicity & Marketing	Advertising	1,005.00
11616 Ltd JPI Media Publishing	20113548	19/08/2021	General Fund	Support Services	Chief Executive Unit	Professional Services	1,000.00
11616 Ltd	20113448	30/09/2021	General Fund	Tourism	Festival Events	General Publicity/Promotion	593.25

JPI Media Publishing 11616 Ltd	20113625	06/10/2021	General Fund	Culture & Heritage Economic Development	Winding Wheel Lettings Dunston Technology Park	Employee Advertising	725
11657 NT Killingley Ltd	20113089	24/09/2021	General Fund	Housing Revenue Account (Capital) General Fund	Tenant oncosts Pavements Shopping Centre	Contracted Services Miscellaneous Cap.Exp.	520.83
11665 King Carpets	20113036	09/09/2021	Capital Programme	(Holding A/C) Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	977.5
11680 Kone Plc	11009906	27/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	2,235.36
11680 Kone Plc	11009905	27/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	1,224.99
11680 Kone Plc	11009792	27/09/2021	Holding Accounts	General Fund (Holding A/C) Property Repairs Fund	R/R Fund - Market Hall P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	506.82
11680 Kone Plc	11009777	21/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	1,101.27
11680 Kone Plc	11011158	20/10/2021	Holding Accounts	Balance Sheet Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC Balance Sheet -	DLO Stores-Sheffield Road	1,800.00
11711 Arnold Laver & Co Ltd	70068878	15/10/2021	Balance Sheet	Balance Sheet Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC Balance Sheet -	DLO Stores-Sheffield Road	869.76
11711 Arnold Laver & Co Ltd	70068286	21/09/2021	Balance Sheet	Balance Sheet Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC Balance Sheet -	DLO Stores-Sheffield Road	796.6
11711 Arnold Laver & Co Ltd	70068288	28/09/2021	Balance Sheet	Balance Sheet Transaction - CBC Balance Sheet	Balance Sheet - Chesterfield BC Balance Sheet -	DLO Stores-Sheffield Road	900.56
11711 Arnold Laver & Co Ltd The Leisure Media	70068290	28/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,035.00
11732 Company Ltd Links:The C&Ne	20113319	08/10/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Employee Advertising	647
11760 Derbys Cvs&Act L	11009926	06/10/2021	General Fund	General Grants	Advice Agencies	Grant-LINKS Software	4,001.00
11780 Logotech Systems Mark Lundquist	20113557	11/10/2021	General Fund	Support Services	ICT Winding Wheel	Support/Licence	1,000.00
11796 Management LLP	20113222	02/10/2021	General Fund	Culture & Heritage	Promotions	Percentage Fees	2,358.00
11807 Magnet Ltd	70068292	22/09/2021	Direct Service and Other Trading Organisation	Building Maintenance Supervision and Management (Special) General Fund (Holding A/C) Balance Sheet	DLO Joint Productive Costs	General Equipment/Materials	601.26
Mangar International 11817 ltd	20112942	24/09/2021	Housing Revenue Account	Management (Special) General Fund (Holding A/C) Balance Sheet	Careline Taption Innovation C- Serv Chge	General Equipment/Materials	934.21
Master Cleaning 11843 Services	20113103	01/10/2021	Holding Accounts	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Contract Cleaning Visitor Information Centre Holding A/c	2,569.70
National Express 12015 Limited	11009883	30/09/2021	Balance Sheet	Transaction - CBC	Visitor Information Centre	General Resaleable Items	896.2
Outstanding Map 12070 Distributors Ltd	20113246	04/10/2021	General Fund	Tourism	Centre		606.35
12076 Nominet Uk	20111515	19/07/2021	General Fund	Support Services	ICT	WAN Replacement	765.94
12088 N.E.D.D.C.	11011181	25/10/2021	Direct Service and Other Trading Organisation	Joint Working	Audit Consortium Chesterfield Joint Crematorium	North East Derbyshire D.C.	4,786.91
12088 N.E.D.D.C.	11011183	25/10/2021	Holding Accounts	Crematorium	Crematorium	North East Derbyshire D.C.	217,000.00

12122 Npower Ltd (Kier only)	50015572	07/10/2021	Holding Accounts	Crematorium Economic	Chesterfield Joint Crematorium	Electricity	1,403.18
12122 Npower Ltd (Kier only)	50015576	07/10/2021	General Fund	Development Economic	D.I.C.-Service Costs	Electricity	2,131.09
12122 Npower Ltd (Kier only)	50015578	07/10/2021	General Fund	Development	Market Hall New Beetwell St.	Electricity	3,514.71
12122 Npower Ltd (Kier only)	50015580	07/10/2021	General Fund	Parking Economic	M.S.C.P	Electricity	2,092.76
12122 Npower Ltd (Kier only)	50015584	07/10/2021	General Fund	Development	Staveley Workshops	Electricity	1,012.91
12122 Npower Ltd (Kier only)	50015582	07/10/2021	General Fund	Culture & Heritage	Pomegranate General Queens Park	Electricity	865.58
12122 Npower Ltd (Kier only)	50015586	07/10/2021	General Fund	Recreation & Sport	Admin/General	Electricity	4,593.33
12122 Npower Ltd (Kier only)	50015574	07/10/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,367.71
12158 EE Limited	20113012	19/09/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,333.63
12158 EE Limited	20113013	19/09/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,312.60
12158 EE Limited	20113010	19/09/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,681.78
12158 EE Limited	20113011	19/09/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	854
Polar Windows				Private Sector			
12322 (Chesterfield) Ltd	11010938	18/08/2021	General Fund	Housing Renewal	Private Housing Admin Parks & Recreation	Works -In -Default	4,042.23
12358 E.ON UK PLC	11009942	23/07/2021	General Fund	Recreation & Sport	Grounds general	Electricity	1,303.19
12358 E.ON UK PLC	11009941	23/08/2021	General Fund	Parking	Surface Parking	Electricity	2,091.76
12358 E.ON UK PLC	11009942	23/07/2021	General Fund	Parking	Surface Parking	Electricity	7,858.13
				Economic	Other Town Centre		
12358 E.ON UK PLC	11009942	23/07/2021	General Fund	Development	Comm.Dev	Electricity	1,178.77
				Economic	Other Town Centre		
12358 E.ON UK PLC	11009942	23/07/2021	General Fund	Development	Comm.Dev	Electricity	708.59
12358 E.ON UK PLC	11009942	23/07/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,246.86
12358 E.ON UK PLC	11009939	11/08/2021	General Fund	Parking	Surface Parking	Electricity	898.55
12358 E.ON UK PLC	11009942	23/07/2021	General Fund	Parking	Surface Parking	Electricity	1,034.39
12358 E.ON UK PLC	11009940	07/09/2021	General Fund	Parking	Surface Parking	Electricity	2,873.24
12358 E.ON UK PLC	11010906	03/10/2021	General Fund	Parking	Surface Parking	Electricity	995
				Direct Service and Other Trading			
Proteus Fittings Ltd				Organisation	DLO Joint Productive	General	
12404 14581/302792	70068083	07/09/2021	Organisation	Building Maintenance	Costs	Equipment/Materials	3,570.88
				Direct Service and Other Trading			
Proteus Fittings Ltd				Organisation	DLO Joint Productive	General	
12404 14581/302792	70068295	24/09/2021	Organisation	Building Maintenance	Costs	Equipment/Materials	2,318.59
				Direct Service and Other Trading			
Proteus Fittings Ltd				Organisation	DLO Joint Productive	General	
12404 14581/302792	70068696	05/10/2021	Organisation	Building Maintenance	Costs	Equipment/Materials	890.26
				Direct Service and Other Trading			
Proteus Fittings Ltd				Organisation	DLO Joint Productive	General	
12404 14581/302792	70068697	08/10/2021	Organisation	Building Maintenance	Costs	Equipment/Materials	706.2
				Direct Service and Other Trading			
Proteus Fittings Ltd				Organisation	DLO Joint Productive	General	
12404 14581/302792	70068697	08/10/2021	Organisation	Building Maintenance	Costs	Equipment/Materials	1,036.00

12497	Riber Security & Investigations	20113315	30/09/2021	Direct Service and Other Trading Organisation	Security Services Economic Development	Security Contractor	Professional Services	2,456.40
12497	Riber Security & Investigations	20113257	31/08/2021	General Fund	Economic Development	Tapton House	Security Services	605.38
12497	Riber Security & Investigations	20113532	30/09/2021	General Fund	Economic Development	Tapton House	Security Services	563.08
12512	Riley & Co (Mansfield) Ltd	11011031	06/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	General Repairs	2,285.00
12512	Riley & Co (Mansfield) Ltd	11011032	24/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	2,880.00
12569	Royal Mail	20113143	11/05/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Postage & Franking Machines	945.1
12569	Royal Mail	20113143	11/05/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Postage & Franking Machines	945.1
12569	Royal Mail	20113266	09/09/2021	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	787
12569	Royal Mail	20113464	01/09/2021	Housing Revenue Account	Management (General) Supervision and	Headquarters	Postage & Franking Machines	1,343.53
12569	Royal Mail	20113233	15/09/2021	Housing Revenue Account	Management (General) Supervision and	Headquarters	Postage & Franking Machines	4,029.09
12773	SOCITM Ltd	20113362	12/10/2021	General Fund	Support Services Supervision and	ICT	SIEM	995
12826	Appletree	20113208	28/09/2021	Housing Revenue Account	Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630
12839	Stagecoach Services Ltd	20113436	05/10/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,798.30
12845	Stannah Lift Services Ltd	30801847	29/09/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,721.35
12845	Stannah Lift Services Ltd	30801848	01/10/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	611.23
12845	Stannah Lift Services Ltd	20112698	10/09/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,286.00
12845	Stannah Lift Services Ltd	70068698	07/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	20113547	14/10/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,918.00
12845	Stannah Lift Services Ltd	20112570	06/09/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,090.00
12853	Staveley Town Council	11010898	11/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen Fund	2,437.20
12898	Sub Surfacing North East Ltd	11010935	29/09/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	1,728.00

Sub Surfacing North 12898 East Ltd	11011010	29/09/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	3,746.30
Sub Surfacing North 12898 East Ltd	11011009	29/09/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	6,522.60
Sub Surfacing North 12898 East Ltd	11011011	29/09/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	3,777.70
Systematic Print 12934 Management Ltd	20113552	11/10/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	8,077.56
Technical Surfaces 12954 Limited	20112791	16/09/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment Software	545
12996 Tickets.Com Limited	20113221	07/09/2021	General Fund	Support Services	ICT	Support/Licence Software	515
12996 Tickets.Com Limited	20111185	06/07/2021	General Fund	Support Services	ICT	Support/Licence Software	515
Travis Perkins Trading 13057 Co Ltd	70068089	10/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,711.20
Travis Perkins Trading 13057 Co Ltd	70068304	28/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,139.00
Travis Perkins Trading 13057 Co Ltd	70068911	12/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,283.40
S & R Troth Ltd t/a 13068 Muktubs Skips Hire	70068913	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500
S & R Troth Ltd t/a 13068 Muktubs Skips Hire	70068913	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500
S & R Troth Ltd t/a 13068 Muktubs Skips Hire	70068913	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance Supervision and Management	DLO Joint Productive Costs	General Equipment/Materials	500
Applewood 13078 Accomodation	20113634	05/10/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	567.12
Applewood 13078 Accomodation	20112974	16/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
Applewood 13078 Accomodation	20112975	16/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,546.66
Applewood 13078 Accomodation	20113312	30/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	939.04
Applewood 13078 Accomodation	20113313	30/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
Applewood 13078 Accomodation	20113314	30/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	581.4

Applewood 13078 Accomodation	20113307	30/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	800
Applewood 13078 Accomodation	20113309	30/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	662.86
Applewood 13078 Accomodation	20113310	30/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	594.29
Applewood 13078 Accomodation	20113205	27/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	800
Applewood 13078 Accomodation	20113202	27/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
Applewood 13078 Accomodation	20113206	27/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	566.66
Tunstall Healthcare 13080 (UK) Ltd	20112951	24/09/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Buildings	2,467.66
13202 Westdale Hotel	20113650	13/10/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,190.00
13202 Westdale Hotel	20113652	13/10/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,575.00
13202 Westdale Hotel	20113651	13/10/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	735
G Wilton Decorating 13251 Contrs Ltd	70068914	15/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
G Wilton Decorating 13251 Contrs Ltd	70068915	15/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,220.00
G Wilton Decorating 13251 Contrs Ltd	70068916	19/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,438.00
G Wilton Decorating 13251 Contrs Ltd	70068093	15/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,375.00
G Wilton Decorating 13251 Contrs Ltd	70068709	04/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,790.00
G Wilton Decorating 13251 Contrs Ltd	70068709	04/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
G Wilton Decorating 13251 Contrs Ltd	70068710	04/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00

G Wilton Decorating 13251 Contrs Ltd	70068711	06/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970
G Wilton Decorating 13251 Contrs Ltd	70068712	04/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
G Wilton Decorating 13251 Contrs Ltd	70068093	15/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980
G Wilton Decorating 13251 Contrs Ltd	70068093	15/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
G Wilton Decorating 13251 Contrs Ltd	70068093	15/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,030.00
G Wilton Decorating 13251 Contrs Ltd	70068704	13/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
G Wilton Decorating 13251 Contrs Ltd	70068705	08/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
G Wilton Decorating 13251 Contrs Ltd	70068706	13/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,825.00
G Wilton Decorating 13251 Contrs Ltd	70068707	13/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
G Wilton Decorating 13251 Contrs Ltd	70068708	08/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
G Wilton Decorating 13251 Contrs Ltd	70068306	29/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,335.00
G Wilton Decorating 13251 Contrs Ltd	70068307	29/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
G Wilton Decorating 13251 Contrs Ltd	70068308	29/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
13262 Wolseley Uk Ltd	70068098	15/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	527.77
13262 Wolseley Uk Ltd	70068519	01/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	979.65
13262 Wolseley Uk Ltd	70068534	30/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.80
13262 Wolseley Uk Ltd	70068717	30/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.5

13262 Wolseley Uk Ltd	70068530	21/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	522.21
13262 Wolseley Uk Ltd	70068319	31/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.51
13262 Wolseley Uk Ltd	70068324	31/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	687.49
13262 Wolseley Uk Ltd	70068492	05/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.01
13262 Wolseley Uk Ltd	70068505	10/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	551.02
13262 Wolseley Uk Ltd	70068505	10/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.92
13262 Wolseley Uk Ltd	70068510	02/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.28
13262 Wolseley Uk Ltd	70068512	07/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.1
13262 Wolseley Uk Ltd	70068513	27/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.24
13262 Wolseley Uk Ltd	70068322	06/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.58
13262 Wolseley Uk Ltd	70068094	07/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,022.69
13262 Wolseley Uk Ltd	70068095	20/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.66
13262 Wolseley Uk Ltd	11009969	31/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,176.53
13262 Wolseley Uk Ltd	70068492	05/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,926.30
13262 Wolseley Uk Ltd	70068538	30/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.85
13262 Wolseley Uk Ltd	70068505	10/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	688.74
13262 Wolseley Uk Ltd	70068502	26/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625
13262 Wolseley Uk Ltd	70068513	27/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,157.22
Thyssenkrupp Elevator 13338 Uk Ltd	11009794	21/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	555.39
Thyssenkrupp Elevator 13338 Uk Ltd	11009793	21/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	890
Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068558	26/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810
Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068926	28/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00
Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068555	18/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.5

Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068554	01/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.5
Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068929	12/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	504
Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068108	14/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.46
Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068723	26/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810
Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068722	29/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810
Fleet (Line Markers) 13701 Ltd	20113038	28/09/2021	General Fund		Parks & Recreation Grounds general	General Equipment/Materials	1,640.00
13833 Claritas Solutions Ltd	20113678	21/10/2021	General Fund	Recreation & Sport Support Services	ICT	SIEM	677.14
Alfred Bagnall & Sons(East 14122 Midlands)Ltd	70068933	21/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,800.00
Alfred Bagnall & Sons(East 14122 Midlands)Ltd	70068934	30/07/2021	Direct Service and Other Trading Organisation	Building Maintenance Supervision and Management (General)	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
14470 NAPIT Training Ltd	20113349	11/10/2021	Housing Revenue Account	General Fund (Holding A/C)	Business Planning & Strategy Section	Professional Services	756
Focus Consultants 14524 2010 LLP	20113452	08/10/2021	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services Other Services- Gen/Serviceing of	17,196.00
14749 Solon Security Ltd	20113212	04/10/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Revenue	Equip.	1,738.38
15046 Weightmans LLP	11011058	29/09/2021	General Fund	Support Services	Insurance	Other Insurances	1,008.00
15214 Surrey Loams Ltd Container	20113455	24/08/2021	General Fund	Open Spaces	Queenis Park - Heritage	General Equipment/Materials	1,579.00
Components Europe 15526 Ltd	20113629	19/10/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	820
15835 Rundle & Co Ltd	11010904	15/09/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,251.20
15835 Rundle & Co Ltd	11011123	13/10/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,975.66
Chesterfield Football 15938 Club	20112992	27/09/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	12,000.00
17095 Agrovista UK Ltd	20113649	20/10/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,043.64

18802 Savills (UK) Ltd	20113725	14/10/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	2,105.00
18802 Savills (UK) Ltd	20112917	23/09/2021	Capital Programme Direct Service and Other Trading Organisation	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	2,970.00
19413 Envirovent Ltd	70068118	21/09/2021	Organisation	Building Maintenance Property Repairs Fund	DLO Joint Productive Costs	General Equipment/Materials	637
19434 Charnock Design Ltd AA Industrial Door Co	11009774	21/09/2021	Holding Accounts	General Fund (Holding A/C)	P.R.F. Winding Wheel Pavements Shopping Centre	General Repairs	1,194.45
19521 Ltd AA Industrial Door Co	11011033	15/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	External Doors	1,195.00
19521 Ltd	11009784	22/09/2021	Holding Accounts	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	670
19738 Lower Grove B+B	20113382	04/10/2021	Housing Revenue Account	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570
19888 G B Willbond Ltd	70068333	22/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,187.64
19888 G B Willbond Ltd	70068336	22/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,065.14
19888 G B Willbond Ltd	70068139	27/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.05
19888 G B Willbond Ltd	70068964	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.24
19888 G B Willbond Ltd	70068954	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,017.56
19888 G B Willbond Ltd	70068962	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,413.66
19888 G B Willbond Ltd	70068948	12/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,025.34
19888 G B Willbond Ltd	70068949	06/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,738.97
19888 G B Willbond Ltd	70068950	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,754.98
19888 G B Willbond Ltd	70068960	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,637.50
19888 G B Willbond Ltd	70068961	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.79

19888 G B Willbond Ltd	70068974	14/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,025.34
19888 G B Willbond Ltd	70068731	27/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,337.61
19888 G B Willbond Ltd	70068143	27/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.05
19888 G B Willbond Ltd	70068144	27/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.05
19888 G B Willbond Ltd	70068145	27/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.05
19888 G B Willbond Ltd	70068146	27/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,296.77
19888 G B Willbond Ltd	70068148	27/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,218.42
19888 G B Willbond Ltd	70068965	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.46
19888 G B Willbond Ltd	70068967	12/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,233.57
19888 G B Willbond Ltd	70068968	14/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,922.38
19888 G B Willbond Ltd	70068970	14/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	964.59
The Best Connection 19985 Group Ltd	20112998	24/09/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	672.69
The Best Connection 19985 Group Ltd	20113330	08/10/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	903.46
The Best Connection 19985 Group Ltd	20113112	01/10/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	890.97
The Best Connection 19985 Group Ltd	20112866	17/09/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	904.16
The Best Connection 19985 Group Ltd	20113624	13/08/2021	General Fund	Open Spaces Property Repairs	Queenis Park - Heritage	Derbyshire CCC - Indirect Support	564.99
Lyndhurst Cooling & Heating Services Ltd	20418 11011025	30/09/2021	Holding Accounts	Fund	P.R.F. Winding Wheel	Air Conditioning Units	3,406.05

Lyndhurst Cooling & Heating Services Ltd	20418	11009907	29/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
Johnson Surfacing Ltd	20478	11011170	20/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	830.55
Johnson Surfacing Ltd	20478	11011023	12/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	888.28
Johnson Surfacing Ltd	20478	11011024	12/10/2021	General Fund	Economic Development	Town Centre Maintenance	General Repairs CCTV Maintenance & Equipment	2,131.50
Johnson Surfacing Ltd	20478	11009776	23/09/2021	General Fund	Community Safety	C.C.T.V.	Equipment	595
Johnson Surfacing Ltd	20478	70068569	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance Balance Sheet	DLO Joint Productive Costs Balance Sheet -	General Equipment/Materials	4,982.00
Bassetlaw District Council	20528	20113299	18/08/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	ICT Projects	3,940.00
Gary Fletcher (Surfacing) Ltd	20588	11010928	05/10/2021	Holding Accounts	Crematorium Housing GF & Community Safety (Capital) Balance Sheet	Chesterfield Joint Crematorium	General Grounds Maintenance	4,107.10
A & M Services	20622	11011071	22/09/2021	Capital Programme	Housing Renovation Grants Balance Sheet	Housing Renovation Grants Balance Sheet -	Grants-Cap.Exp. GF General Holding	4,395.00
2nd Staveley Brownies Trust	20677	20113558	15/10/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	1,007.00
Tonetec Ltd	20729	11011057	12/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	770
Tonetec Ltd	20729	11011056	12/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	688.23
The Whole Caboodle Agency Ltd	20876	20113138	30/09/2021	General Fund	Development Control	Development Control Admin	Advertising	2,608.84
Insight Direct (UK) Ltd	20919	20113069	30/09/2021	Direct Service and Other Trading Organisation	Grounds Maintenance General Fund	Grounds M/nance Trading	General Equipment/Materials	559.52
Action Housing & Support Ltd	21316	20112915	02/09/2021	Holding Accounts	(Holding A/C) Balance Sheet	Homelessness Initiatives Balance Sheet -	General Prevention DLO Stores-Sheffield	15,387.33
Trim Centre UK Ltd	21393	70068570	23/09/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	Road	634.8
Trim Centre UK Ltd	21393	70068575	08/09/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	DLO Stores-Sheffield Road	634.8
Brenntag UK Limited	21598	20113465	12/10/2021	General Fund	Recreation & Sport Leisure	HLC Swimming	General Equipment/Materials	936
Brenntag UK Limited	21598	20113057	28/09/2021	General Fund	Management	QPSC Swimming	Chemicals	1,372.63
Brids Ltd	21684	20113454	31/10/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,300.00
Brids Ltd	21684	20113070	30/09/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	975

21685	Dark Scaffolding	70068976	17/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,300.00
21836	Russells (kirbymoorside) Ltd	70068576	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	624.36
21836	Russells (kirbymoorside) Ltd	20113175	30/09/2021	Direct Service and Other Trading Organisation	Grounds Maintenance Private Sector	Grounds M/nance Vehicles	General Equipment/Materials	638.8
21890	RH Environmental Ltd	20112952	24/09/2021	General Fund	Housing Renewal	Private Housing Admin	Other Subscriptions	500
21988	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	70068740	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	500.94
21988	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	70068153	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental Training Costs - Employees	500.94
22180	Gas Training UK Ltd	20112985	13/09/2021	General Fund	Support Services	Centralised Training		960
22398	British Telecommunications Plc (one Bill)	11011007	01/10/2021	General Fund	Support Services Supervision and Management (Special)	Cashiers	Telephone Expenses	2,546.41
22398	British Telecommunications Plc (one Bill)	11011007	01/10/2021	Housing Revenue Account		Careline	Telephone Expenses	932.66
22398	British Telecommunications Plc (one Bill)	11011007	01/10/2021	General Fund	Support Services	ICT	Computer Land Lines	3,625.02
22398	British Telecommunications Plc (one Bill)	11011007	01/10/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (one Bill)	11011007	01/10/2021	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support		Office Equipment & Furniture	3,050.40
22424	ASI Security Systems Ltd	11009894	01/10/2021	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Fire & Intruder Alarms	595
22424	ASI Security Systems Ltd	11009892	01/10/2021	General Fund	Economic Development Leisure Management	Tapton House	General Repairs	620
22561	Queenspark Netball	20113100	05/10/2021	General Fund		QPSC Dry Sports Chesterfield Joint	Sports Coaching Fees	530
22583	Wesley Media	20113225	30/09/2021	Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Wesley Digital Media	1,330.00
22583	Wesley Media	20113188	30/09/2021	Holding Accounts	Crematorium Supervision and Management (Special)	Crematorium	Wesley Digital Media	990
22666	Intercity Technology Ltd	20113291	01/10/2021	Housing Revenue Account		Careline	General Equipment/Materials	1,971.69

23134 Jacobs Certified Baliffs	11011122	11/10/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,333.29
23134 Jacobs Certified Baliffs	11010903	13/09/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,503.67
23450 LDS Ltd	20113482	11/10/2021	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	5,059.77
Les Mills Fitness UK 23451 Ltd	20113411	07/10/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23737 Peak Products LTD	70068160	12/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	527.58
23747 H2O Servicing LTD	11009904	28/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	3,216.87
23747 H2O Servicing LTD	11009775	21/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	778
23790 Decx Limited	20113053	27/09/2021	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,750.00
Capita Business 23812 Services Ltd	20113276	06/10/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	ICT Projects	10,197.00
Redacted - Individual 23852 Named	11009972	08/10/2021	General Fund	Tourism	Festival Events	General Artistes Fees	895
Mines Rescue Service 24015 Ltd.	20113253	06/10/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	732
Buildbase Ltd - Lakes 24232 Region	70068181	20/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.94
Buildbase Ltd - Lakes 24232 Region	70068182	20/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.94
Buildbase Ltd - Lakes 24232 Region	70069000	14/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.19
Buildbase Ltd - Lakes 24232 Region	70068188	03/09/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899
Buildbase Ltd - Lakes 24232 Region	70068987	08/10/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,265.00
Buildbase Ltd - Lakes 24232 Region	70068594	25/09/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	947.5
Buildbase Ltd - Lakes 24232 Region	70068363	16/09/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900
Buildbase Ltd - Lakes 24232 Region	70068363	16/09/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600
Buildbase Ltd - Lakes 24232 Region	70068624	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.01
Buildbase Ltd - Lakes 24232 Region	70068995	13/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.19

Buildbase Ltd - Lakes 24232 Region	70068748	05/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528
Buildbase Ltd - Lakes 24232 Region	70068752	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.01
Buildbase Ltd - Lakes 24232 Region	70068764	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.01
Buildbase Ltd - Lakes 24232 Region	70068170	14/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.19
Buildbase Ltd - Lakes 24232 Region	70068991	08/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
Buildbase Ltd - Lakes 24232 Region	70068175	13/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	654.98
Buildbase Ltd - Lakes 24232 Region	11009853	06/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,375.25
Buildbase Ltd - Lakes 24232 Region	70069001	13/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.4
Buildbase Ltd - Lakes 24232 Region	70068992	14/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	654.98
Buildbase Ltd - Lakes 24232 Region	70068381	29/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600
Buildbase Ltd - Lakes 24232 Region	70068369	16/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899
Buildbase Ltd - Lakes 24232 Region	70068379	23/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.4
Buildbase Ltd - Lakes 24232 Region	70068590	19/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.4
Buildbase Ltd - Lakes 24232 Region	11009947	25/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
Buildbase Ltd - Lakes 24232 Region	70068588	17/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	654.98
24329 In The Works PR Ltd	20112995	28/09/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - General Chesterfield Champions	Publicity/Promotion	1,390.00
One51 ES Plastics (UK) 24499 Lrd T/A MGB Plastics Turner and Townsend Project Management	20113041	28/09/2021	Holding Accounts	Vehicles and Plant Fund Leader - Economic Regeneration	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	10,350.00
24536 Ltd	20112937	27/07/2021	Capital Programme	(Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees Tower	2,451.52
Scaffold Services 24829 (Chesterfield) Limited	70068392	27/09/2021	Direct Service and Other Trading Organisation	Overheads DLO Property Repairs	Building DLO General Overheads	Scaffold/Access Equipt	2,320.00
Scaffold Services 24829 (Chesterfield) Limited	11009908	28/09/2021	Holding Accounts	Fund	P.R.F. Queens Park	External Decorations	4,217.00

Scaffold Services 24829 (Chesterfield) Limited	70068191	24/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,980.00	
Scaffold Services 24829 (Chesterfield) Limited	70069010	22/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,760.00	
Scaffold Services 24829 (Chesterfield) Limited	70068627	07/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,485.00	
Scaffold Services 24829 (Chesterfield) Limited	70068628	08/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,230.00	
LMS Worldwide 24955 Limited	20113040	25/09/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,026.33	
25129 Eurocell	70068192	15/09/2021	Direct Service and Other Trading Organisation	Building Maintenance Balance Sheet	DLO Joint Productive Costs Balance Sheet - Chesterfield BC	General Equipment/Materials GF General Holding A/c	1,203.84 658.11	
25175 Growth Activities Ltd	20113183	01/10/2021	Balance Sheet	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	985	
25199 Capital Floors Ltd	11009773	17/09/2021	Holding Accounts	Direct Service and Other Trading Organisation	Grounds Maintenance Property Repairs Fund	Grounds M/nance Trading	General Equipment/Materials	810.36
Landscape Supply 25217 Company	20113102	30/09/2021	Organisation	Holding Accounts	P.R.F. Stand Road Park	Vandalism	560	
25312 Graffiti Away Universal Pictures International Uk & 25319 Eire Ltd	20113641	18/10/2021	General Fund	Culture & Heritage General Fund	Pomegranate Production Expenses	Cinema Programme Fees	1,549.97	
25388 Rostek-Uk Limited Environmental	11011029	30/09/2021	Holding Accounts	(Holding A/C) Housing Revenue Account (Capital)	R/R Fund - Market Hall	General Repairs	650	
25394 Essentials Environmental	20113216	30/09/2021	Capital Programme	Asbestos Surveys Chesterfield Joint	Buildings		3,465.00	
25394 Essentials	11009900	28/09/2021	Holding Accounts	Crematorium Leader - Economic Regeneration (Capital)	Crematorium Hollis Lane Link Road Phase 1	General Repairs Miscellaneous Cap.Exp.	2,850.00 537,878.39	
25400 Morgan Sindall Plc	20113414	07/10/2021	Capital Programme	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,690.00
25415 Green Garden Eamonn Byrne Landscape Architects 25430 Ltd	20113171	04/10/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Other Professional Fees	2,800.00	
25520 Till Point Ltd Bunzl Greenham Safety Workplace 25631 Supplies	20113093	30/07/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materials	1,244.00	
	20113268	30/09/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	3,772.33	

City Services Group 25636 LLP	70068395	30/09/2021	Direct Service and Other Trading Organisation	Building Maintenance Economic	DLO Joint Productive Costs	General Equipment/Materials	510
25658 Rightmove Group Ltd	20113659	20/10/2021	General Fund	Development Economic	Industrial Promotion	General Publicity/Promotion	570
25658 Rightmove Group Ltd	20113025	21/09/2021	General Fund	Development Economic	Industrial Promotion	General Publicity/Promotion	570
25669 Rawston Johnson	20113408	24/09/2021	General Fund	Development Housing GF & Community Safety (Capital)	Pavements	Consultants Fees	1,500.00
Sustainable Building 25751 Services (UK) Limited	11011174	20/10/2021	Capital Programme	Housing Revenue Account (Capital)	Green Homes Grants Render programme/Hard to treat properties	Grants-Cap.Exp. Buildings	43,960.57
Sustainable Building 25751 Services (UK) Limited	11009799	13/09/2021	Capital Programme	Balance Sheet	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,894.46
Derbyshire Voluntary 25948 Action	20113294	09/09/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
Derbyshire Voluntary 25948 Action	20112962	23/09/2021	Balance Sheet	Balance Sheet	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
26000 Steve Faulkner Ltd	20113466	06/10/2021	Holding Accounts	General Fund (Holding A/C) Balance Sheet	Destination Chesterfield - General Chesterfield Champions	Publicity/Promotion	500
Direct Systems 26031 Chesterfield Ltd	11009899	26/09/2021	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,633.31
Direct Systems 26031 Chesterfield Ltd	30803168	30/09/2021	Housing Revenue Account	Repairs and Maintenance Balance Sheet	Housing Repairs - Planned Balance Sheet - Chesterfield BC	Door Entry Systems- Service GF General Holding A/c	5,331.68
26098 Monkey Park CIC	20113180	27/09/2021	Balance Sheet	Transaction - CBC			1,500.00
COPE Occupational Health and Ergonomic 26176 Services Ltd	20113555	30/09/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,042.00
COPE Occupational Health and Ergonomic 26176 Services Ltd	20113555	30/09/2021	General Fund	Support Services Corporate	Human Resources - General	Occupational Health Service	1,450.00
Precision Colour 26198 Printing Ltd	20113648	06/10/2021	General Fund	Management Property Repairs Fund	Council Newspaper P.R.F. Queens Park Sports Ctre	Printing & Stationery	5,006.00
MK Door Systems Ltd 26229 T/A Style Midlands	11011030	12/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	1,049.00
Protec Fire Detection 26267 Plc	11009781	15/09/2021	Holding Accounts	Supervision and Management (General)	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	707.32
26289 Abovo-Consult	20113272	07/10/2021	Housing Revenue Account	Property Repairs Fund	Business Planning & Strategy Section	Consultants Fees	1,825.00
26296 Shenton Group	11009902	23/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	952.26

26323 Geldards LLP	20112938	26/08/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre Winding Wheel	Other Professional Fees	800
26357 Forbidden Events Ltd	20112986	19/09/2021	General Fund	Culture & Heritage	Promotions	Percentage Fees	3,287.24
26359 Go Plant Ltd	70068633	24/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595
26359 Go Plant Ltd	70068412	10/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595
26359 Go Plant Ltd	70068399	17/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595
26359 Go Plant Ltd	70068409	13/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595
26359 Go Plant Ltd	70068410	06/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595
26359 Go Plant Ltd	70068404	03/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595
26359 Go Plant Ltd	70068406	20/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595
26359 Go Plant Ltd	70068407	27/08/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595
26423 Environmental Ltd	20113462	30/09/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	5,940.00
26423 Environmental Ltd	20113090	31/08/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	5,400.00
26448 Maintenance Ltd	20113360	01/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	8,419.25
26500 Waterlogic GB Ltd	11009791	23/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Heating & Ventilation Rep/Mtce	811
26528 ZetaSafe Limited	20113190	30/09/2021	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	7,462.00
26535 CourtCare UK Ltd	11010926	05/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	1,080.00
26536 Waterside Ltd	20113639	15/10/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	410,428.76

P & B Health & Safety 26546 Solutions Ltd	20113679	21/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Training Costs - Employees	1,390.00
26562 Ward Recycling	70068197	01/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,178.25
26626 Fletcher Plant Limited	70068198	07/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	827.64
26626 Fletcher Plant Limited	70068199	14/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	518.85
26626 Fletcher Plant Limited	70068416	21/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,342.57
26626 Fletcher Plant Limited	70069019	12/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	963.78
26626 Fletcher Plant Limited	20113200	30/09/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,815.82
26643 Asset Tagz	70068783	18/10/2021	General Fund	Support Services	ICT	Support/Licence Other Services- Gen/Servicing of Equip.	14,051.11
26780 Saltmine Trust	20113267	30/09/2021	Holding Accounts Direct Service and Other Trading Organisation	General Fund (Holding A/C)	Community Safety Partnership - Revenue	General Equipment/Materials	1,065.00
26806 Ecotec Filters Ltd Butlers Pantry (Derby)	70068200	20/09/2021	Organisation	Building Maintenance Leisure Management	DLO Joint Productive Costs Winding Wheel Bar/Catering	General Equipment/Materials	929.36
26866 Ltd Lytham St Annes Spitfire Display Team	20113395	10/10/2021	General Fund	Management	Bar/Catering	Contract Catering	6,028.00
26873 Ltd	20112967	27/09/2021	General Fund	Tourism Balance Sheet	Festival Events Balance Sheet - Chesterfield BC	General Artistes Fees DLO Stores-Sheffield Road	943.5
26929 Crown Paints Ltd Derbyshire Building Control Partnership	70068636	24/09/2021	Balance Sheet	Transaction - CBC			519.4
26949 Ltd Derbyshire Building Control Partnership	20113146	04/10/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C- Serv Chge	Telephone Expenses	2,805.58
26949 Ltd	20113146	04/10/2021	General Fund	Economic Development	D.I.C.-Service Costs Chesterfield Joint Crematorium Balance Sheet - Chesterfield BC	Telephone Expenses Office Equipment & Furniture GF General Holding A/c	2,805.58
26988 Banner Group Limited Cavendish Learning	20113282	07/10/2021	Holding Accounts	Crematorium Balance Sheet	Crematorium Balance Sheet - Chesterfield BC		509.19
26996 Trust Strictly Theatre	20113232	07/09/2021	Balance Sheet	Transaction - CBC	Pomegranate		1,000.00
27005 Company Summer Rep Season	20113419	14/10/2021	General Fund	Culture & Heritage	Production Expenses Pomegranate	Percentage Fees	4,960.98
27028 Ltd	20113239	06/10/2021	General Fund	Culture & Heritage	Production Expenses	Percentage Fees	11,051.70
27034 Fitpros To Go	20113590	30/09/2021	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	500

27034 Fitpros To Go	20113101	30/09/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	780
27068 Public-I Group Limited Fortem Solutions Ltd	20113224	05/10/2021	General Fund	Support Services	Committee Servicing	Covid-19	1,025.00
27158 (Willmott Dixon) Fortem Solutions Ltd	11010900	28/09/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	109,440.33
27158 (Willmott Dixon) Fortem Solutions Ltd	11010937	05/10/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	10,474.62
27158 (Willmott Dixon) Fortem Solutions Ltd	11010936	05/10/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	285,718.02
27158 (Willmott Dixon) Fortem Solutions Ltd	11009971	28/09/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	36,003.90
27158 (Willmott Dixon) Fortem Solutions Ltd	11010899	28/09/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	103,173.25
27158 (Willmott Dixon)	11011106	14/10/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	51,861.56
27202 WaterPlus (Kier A/C)	11011176	26/10/2021	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	623.63
27202 WaterPlus (Kier A/C)	11011176	26/10/2021	General Fund	Recreation & Sport	HLC Admin/General Queens Park	Water Charges (Metered)	1,353.10
27202 WaterPlus (Kier A/C)	11011176	26/10/2021	General Fund	Recreation & Sport	Admin/General	Water Charges (Metered)	1,242.18
27231 Cirrus Research PLC P Casey (Land	20113054	28/09/2021	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	778
27253 Reclamation) Ltd	11009903	01/10/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Buildings	200,412.65
27269 Tennis Chesterfield	20112966	14/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	675
Greenacre			Housing Revenue	Supervision and Management (General)		Agency/Consultancy Fees	
27271 Recruitment	20113637	20/10/2021	Account		Neighbourhoods Team		865.59
27297 Mytec Group	20112916	22/09/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	944
27297 Mytec Group	20112950	24/09/2021	General Fund	Culture & Heritage	Pomegranate General	Professional Services	600
27297 Mytec Group	20112987	27/09/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	944
27297 Mytec Group	20113136	30/09/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	16,000.00
27297 Mytec Group	20113247	06/10/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	944
27360 EcoTreeCo Ltd	20113365	11/10/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	750
27360 EcoTreeCo Ltd Splash About	20113366	10/10/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700
27418 International Ltd	20112859	17/09/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,465.45

27418	Splash About International Ltd	20112859	17/09/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,322.89
27419	Quick Think Cloud Limited	20113256	05/10/2021	General Fund	Support Services	ICT	Software Support/Licence	2,418.81
27427	Derby County Community Trust	20112965	22/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	960
27435	Riverside Installations Ltd	20113141	01/10/2021	General Fund	Leisure Management	QPSC Dry Sports Queens Park	General Equipment/Materials	940
27456	Alliance Leisure Services Ltd	20113636	20/10/2021	General Fund	Recreation & Sport Environmental	Admin/General	Advertising	1,945.00
27513	Personnel Checks Limited	20113685	08/09/2021	General Fund	Health	Taxi Licensing Only	Professional Services	3,200.00
27588	Bytes Software Services	20113277	07/10/2021	General Fund	Support Services	ICT	Microsoft Licence Software	241,716.37
27588	Bytes Software Services	20112988	27/09/2021	General Fund	Support Services	ICT	Support/Licence	1,349.70
27596	Professional Cleaning Services (UK) Ltd	20113303	20/09/2021	Direct Service and Other Trading Organisation	Building Cleaning Property Repairs Fund	Building Cleaning Overheads P.R.F. Saltergate M.S.Car Park	General Equipment/Materials	550
27675	EFAFLEX UK Ltd	11011157	15/10/2021	Holding Accounts Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	General Repairs	780
27711	Edwards Employment Solutions Ltd	20113439	05/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	741
27711	Edwards Employment Solutions Ltd	20112955	22/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	741
27711	Edwards Employment Solutions Ltd	20113119	19/08/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.5
27711	Edwards Employment Solutions Ltd	20113120	29/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	698.25
27711	Edwards Employment Solutions Ltd	20112834	16/09/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684
27711	Edwards Employment Solutions Ltd	20113439	05/10/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	520.96
27711	Edwards Employment Solutions Ltd	20113463	13/10/2021	Direct Service and Other Trading Organisation	Grounds Maintenance Supervision and Management	Grounds M/nance Trading	Agency/Consultancy Fees	520.96
27712	Npower Ltd	11011079	16/09/2021	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	707
27712	Npower Ltd	11011079	16/09/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,199.99

27712 Npower Ltd	11011080	16/09/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	848.47
27712 Npower Ltd	11011081	16/09/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	988.44
27712 Npower Ltd	11011082	07/10/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	4,204.05
27712 Npower Ltd	11011078	07/10/2021	Direct Service and Other Trading Organisation	PVCU Window Factory	Pvcu Window Factory	Electricity	502.29
Business Stream (Kier 27746 Only)	11011199	21/10/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charges	808.31
Business Stream (Kier 27746 Only)	11010951	07/10/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charges	775.84
Business Stream (Kier 27746 Only)	11010952	07/10/2021	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charges	1,781.91
Business Stream (Kier 27746 Only)	11011038	12/10/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	738.15
Business Stream (Kier 27746 Only)	11010917	15/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	610.82
Business Stream (Kier 27746 Only)	11010949	05/10/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	1,400.96
Business Stream (Kier 27746 Only)	11010945	04/10/2021	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	1,054.27
Business Stream (Kier 27746 Only)	11009924	01/10/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Charges	712.51
Worldwide Special 27748 Risks	20113426	13/10/2021	General Fund	Culture & Heritage	Fireworks Display Chesterfield Joint	Contracted Services	2,017.26
27754 Zurich Insurance PLC	11011099	30/09/2021	Holding Accounts	Crematorium	Crematorium	Other Insurances	9,976.10
Bolton Gate Services 27762 Ltd	70068797	07/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	650
Bolton Gate Services 27762 Ltd	70069025	15/10/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	General Repairs Software	1,542.50
Sitemorse (UK Sales) 27776 Ltd	20113048	29/09/2021	General Fund	Support Services	ICT Enhancements Outside Town Ctre	Support/Licence	7,300.00
27791 Marsh Ltd	11011100	18/10/2021	General Fund	Planning Policy	Town Ctre	Other Insurances	3,614.10

27791 Marsh Ltd	11011100	18/10/2021	General Fund	Culture & Heritage	Museum Service	Other Insurances	7,063.62
27791 Marsh Ltd	11011101	20/10/2021	Holding Accounts	Insurance Fund	Insurance Prem.	Terrorism	40,895.20
27791 Marsh Ltd	11011103	20/10/2021	Holding Accounts	Insurance Fund	Administration	Terrorism	28,651.25
27791 Marsh Ltd	11011103	20/10/2021	Holding Accounts	Insurance Fund	Insurance Prem.	Comined Material	109,392.94
27791 Marsh Ltd	11011102	20/10/2021	Holding Accounts	Insurance Fund	Administration	Damage	58,120.92
27802 Services	20112943	08/07/2021	Holding Accounts	General Fund	County Council Elections	Risks	837.48
27802 Services	20112943	08/07/2021	Holding Accounts	(Holding A/C) General Fund	Suspense	Printing & Stationery	837.48
27802 Services	20113024	18/08/2021	General Fund	(Holding A/C) General Fund	Police Commissioner	Printing & Stationery	5,637.15
27802 Services	20113023	18/08/2021	General Fund	Elections	Elections	Printing & Stationery	15,258.55
27814 Ltd	20113598	29/09/2021	Capital Programme	Corporate Resources - (Capital) Leader - Economic Regeneration (Capital)	IT Improvement Programme - General	Capital Salaries	4,701.90
27856 Robert Woodhead Ltd	20113292	28/09/2021	Capital Programme	Housing Revenue Account (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	124,356.66
27856 Robert Woodhead Ltd	11009885	27/09/2021	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	4,189.00
27856 Robert Woodhead Ltd	11011107	19/10/2021	Capital Programme	Economic Development	Middlecroft New Builds	Buildings	13,640.06
27857 (KIER ONLY)	11011186	20/10/2021	General Fund	Development	Museum Store (ex-6 Ashgate Rd)	Electricity	1,059.42
27864 Ltd	20113125	29/09/2021	Capital Programme	Planning and Property (Capital)	Car Parks - Replacement Ticket Machines	Vehicles and Plant	8,122.00
27871 Zen Internet	20112636	05/09/2021	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	31,312.39
27871 Zen Internet	20112636	05/09/2021	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	30,852.48
27871 Zen Internet	20113556	05/10/2021	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,254.96
27873 Gazprom Energy	50015594	19/10/2021	General Fund	Support Services	Town Hall - General	Gas	1,076.44
27873 Gazprom Energy	50015602	19/10/2021	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	720.59
27873 Gazprom Energy	50015595	19/10/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	703.02
27873 Gazprom Energy	50015592	19/10/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,994.04
27873 Gazprom Energy	50015587	19/10/2021	General Fund	Economic Development	Market Hall	Gas	641.22

27873 Gazprom Energy	50015590	19/10/2021	General Fund	Recreation & Sport	Queens Park Admin/General Chesterfield Joint	Gas	3,308.41
27873 Gazprom Energy	50015589	19/10/2021	Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Gas	2,572.36
MOD Environmental 27887 Ltd	11009909	14/09/2021	Holding Accounts	Crematorium	Crematorium	General Repairs Software	14,463.00
27898 Armor Defense Inc	20113594	15/10/2021	General Fund	Support Services	ICT	Support/Licence	904.5
Oasis Urban Estates 27901 Ltd	20112908	31/08/2021	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
27923 Barnard Fencing Ltd	70068646	31/08/2021	Direct Service and Other Trading Organisation	Building Maintenance Property Repairs Fund	DLO Joint Productive Costs P.R.F. Calow Lane Ind Estate	General Equipment/Materials	546.26
27932 Structureclad UK Ltd	11009790	10/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	500
27932 Structureclad UK Ltd	11009790	10/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	500
Hickton Consultants 27938 Ltd	20113417	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital) General Fund	Northern Gateway - Enterprise Centre Town Centre	Other Professional Fees General	4,524.00
Noonah Marketing 27947 Limited	20113686	03/08/2021	Holding Accounts	(Holding A/C) Economic Development	Engagement (Covid-19)	Publicity/Promotion Agency/Consultancy Fees	10,912.50
Paystream My Max 3 27958 Ltd	20113449	13/10/2021	General Fund	Development	Joint Delivery Unit	Fees	1,400.00
Envar Composting 27963 (North) Ltd	20113440	30/09/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Overheads Environmental Protection	Refuse Disposal Charges	3,175.80
27967 Eagle Platforms Ltd	20113664	15/10/2021	General Fund	Street Cleaning Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Bait Miscellaneous Cap.Exp.	1,388.16
27968 Waterman Aspen Ltd	20113242	31/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	2,470.60
27968 Waterman Aspen Ltd	20113240	31/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	1,361.35
27968 Waterman Aspen Ltd	20113241	31/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	13,219.44
27968 Waterman Aspen Ltd	20112921	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	5,157.72
27968 Waterman Aspen Ltd	20112920	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capital) General Fund	HS2 Station Masterplan	Other Professional Fees	826
27968 Waterman Aspen Ltd	20112919	31/08/2021	Holding Accounts	(Holding A/C) General Fund	Levelling Up Fund	Professional Services	6,900.00
27968 Waterman Aspen Ltd	20112920	31/08/2021	Holding Accounts	(Holding A/C) General Fund	Levelling Up Fund	Professional Services	7,434.00
27968 Waterman Aspen Ltd	20112921	31/08/2021	Holding Accounts	(Holding A/C) General Fund	Levelling Up Fund	Professional Services	2,586.60

27985 Riskhub Ltd	20113359	01/10/2021	Capital Programme Direct Service and Other Trading Organisation	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	15,000.00
27995 Acme Arb Ltd P3 People Potential	20113583	19/10/2021	Other Trading Organisation	Grounds Maintenance General Fund (Holding A/C)	Grounds M/nance Trading Keeping Everyone in Service (KEIS)	Contracted Services	900
28013 Possibilities Konica Minolta Business Solutions UK	20113669	01/10/2021	Holding Accounts			KEIS Costs	71,000.00
28019 Ltd	20113392	28/07/2021	General Fund	Support Services	Reprographics Recovery Section (Finance)	Printing & Stationery	1,620.69
28029 Critiqom	20113106	31/08/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	722.93
28029 Critiqom	20113467	30/09/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	881.8
28029 Critiqom	20113468	30/09/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	662.22
28029 Critiqom	20113470	24/09/2021	General Fund	Support Services Supervision and Management (General)	Business Planning & Strategy Section	Contracted Services	567.75
Park Avenue 28041 Recruitment Ltd	20113081	28/09/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	925
Park Avenue 28041 Recruitment Ltd	20112904	14/09/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	925
Park Avenue 28041 Recruitment Ltd	20113428	12/10/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	925
28043 Silvr Lining Group	20113371	20/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC Winding Wheel	ICT Projects	1,912.50
28057 Venues Refunds	11009783	16/09/2021	General Fund	Culture & Heritage Economic Development	Promotions Commercial/Industrial Waste	Lectures Trade Refuse Agreements	759.38
28059 Credit Income Refunds	11009937	07/10/2021	General Fund	Balance Sheet	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	971
28059 Credit Income Refunds	11011059	18/10/2021	Balance Sheet	Balance Sheet Transaction - CBC Economic Development	Corporation Street	Electricity -Empty Property Charges	1,625.00
28105 E.ON Next	11009807	17/09/2021	General Fund				596.08
GB Furniture Solutions 28107 Ltd	20113376	11/10/2021	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	575.33
Nth Degree Consulting 28119 Limited	20112907	31/08/2021	General Fund	Economic Development	Skills Winding Wheel	General Publicity/Promotion	5,000.00
28133 Arcane Trading Ltd	20112366	13/08/2021	General Fund	Culture & Heritage	Promotions	General Publicity/Promotion	746.68
28133 Arcane Trading Ltd	20112366	13/08/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	746.68
28133 Arcane Trading Ltd	20112366	13/08/2021	General Fund	Culture & Heritage Economic Development	Pomegranate General	General Publicity/Promotion	746.66
28144 IntoPlaces Ltd	20113297	31/08/2021	General Fund		Joint Delivery Unit	Professional Services	600

28144 IntoPlaces Ltd	20113091	12/08/2021	Holding Accounts Direct Service and Other Trading Organisation	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	1,200.00
Dawsonsgroup Vans 28159 Ltd	70068805	01/09/2021	Organisation	Building Maintenance Housing GF & Community Safety (Capital)	Building DLO Haulage And Plant	Hire of Transport	607.2
28169 Eden Brickwork Ltd	11011110	07/10/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,900.00
28169 Eden Brickwork Ltd Bloom Procurement	11011109	27/09/2021	Capital Programme	Economic Development	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	21,100.00
28173 Services Ltd	20113667	21/10/2021	General Fund	Development	Joint Delivery Unit Winding Wheel	Contracted Services	39,168.95
28214 Phil McIntyre Live Ltd	11011067	14/10/2021	General Fund	Culture & Heritage	Promotions Winding Wheel	Percentage Fees	17,502.29
28214 Phil McIntyre Live Ltd	11011069	18/10/2021	General Fund	Culture & Heritage	Promotions Pomegranate	Percentage Fees	18,449.80
28214 Phil McIntyre Live Ltd	11011068	13/10/2021	General Fund	Culture & Heritage	Production Expenses	Percentage Fees	7,069.48
28215 P K Electrical Ltd	11010996	14/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,386.17
28215 P K Electrical Ltd	11010997	02/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,550.00
28215 P K Electrical Ltd	11010997	02/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,506.38
28215 P K Electrical Ltd	11010998	28/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,000.00
28215 P K Electrical Ltd	11010998	28/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,416.13
28215 P K Electrical Ltd	11010999	11/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,500.00
28215 P K Electrical Ltd	11010999	11/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,994.69
28215 P K Electrical Ltd	11011000	11/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,000.00
28215 P K Electrical Ltd	11011000	11/10/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,829.87
28215 P K Electrical Ltd	11010996	14/09/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,750.00

