

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10051	Adecco (UK) Ltd	20117683	15/03/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	711.18
10072	AKW Medi-Care Ltd	70072820	25/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,740.00
10072	AKW Medi-Care Ltd	70072816	21/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,740.00
10088	Allen And Orr Ltd	70072246	10/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.00
10094	Alpha Heating (Chesterfield) Ltd	11012978	15/03/2022	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Orga	500.00
10148	Arden Winch & Co Ltd	20116934	21/02/2022	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	676.59
10148	Arden Winch & Co Ltd	20117381	17/01/2022	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	562.12
10148	Arden Winch & Co Ltd	70072822	11/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
10165	Allstar Business Solutions Ltd	70072258	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	717.35
10165	Allstar Business Solutions Ltd	70072258	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,634.59
10165	Allstar Business Solutions Ltd	70072258	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,284.57
10165	Allstar Business Solutions Ltd	70072258	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	908.94
10165	Allstar Business Solutions Ltd	70072258	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,906.92
10165	Allstar Business Solutions Ltd	70072258	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	763.76
10255	Certas Energy UK Limited T/A Bayfi	20117348	02/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	508.75
10287	Biffa Waste Services Ltd	20116971	18/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	670.80
10287	Biffa Waste Services Ltd	20116996	18/02/2022	General Fund	Economic Development	Ireland Close	Hire of Skips	2,160.60
10287	Biffa Waste Services Ltd	20116993	18/02/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	671.02
10297	Bishop Sports & Leisure	20117708	18/03/2022	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	2,543.00
10405	C L Brookes Ltd	11013141	23/03/2022	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Other Services-Gen/Servicing of	680.00
10405	C L Brookes Ltd	70072824	28/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	625.00
10405	C L Brookes Ltd	70072825	28/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690.00
10405	C L Brookes Ltd	70072059	22/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,075.00
10405	C L Brookes Ltd	70072060	22/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
10405	C L Brookes Ltd	70072469	09/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,235.00
10405	C L Brookes Ltd	70072470	09/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10405	C L Brookes Ltd	70072471	09/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,020.00
10405	C L Brookes Ltd	70072473	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10405	C L Brookes Ltd	70072666	16/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.00
10405	C L Brookes Ltd	70072668	16/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,315.00
10405	C L Brookes Ltd	20117699	18/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Servicing of	1,180.00
10410	Browne Jacobson	20117943	25/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	600.00
10410	Browne Jacobson	20117939	28/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	744.00
10410	Browne Jacobson	20117605	25/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	2,808.00
10410	Browne Jacobson	20117603	28/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	16,936.66
10410	Browne Jacobson	20117604	25/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	3,135.00
10410	Browne Jacobson	20117783	23/12/2021	General Fund	Support Services	Legal costs - injunction	Legal Fees	1,440.00
10410	Browne Jacobson	20117784	23/12/2021	General Fund	Support Services	Legal costs - injunction	Legal Fees	12,875.00
10410	Browne Jacobson	20117839	25/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	1,660.00
10410	Browne Jacobson	20117840	28/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	573.00
10410	Browne Jacobson	20117841	25/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	648.50
10410	Browne Jacobson	20117842	25/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	627.50
10413	Broxap Ltd	20117081	28/02/2022	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	4,030.00
10428	Bunzl Clean & Hygiene Supplies	20117073	17/02/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	571.80
10428	Bunzl Clean & Hygiene Supplies	20117718	10/03/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	571.80
10463	Cards For Good Causes	11012761	07/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	1,926.19
10464	Carlsberg UK Ltd	20117647	17/02/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,347.52
10464	Carlsberg UK Ltd	20117650	10/02/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	858.51
10464	Carlsberg UK Ltd	20117989	17/03/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,457.97
10464	Carlsberg UK Ltd	20117988	24/03/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,126.84
10464	Carlsberg UK Ltd	20117990	17/03/2022	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,068.62

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10526	Devonshire Property (Staveley) Ltd	20117159	02/03/2022	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltd	70072475	28/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70072476	28/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70072833	22/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
10557	Chesterfield Contract Flooring Ltd	70072830	22/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
10613	CIPFA Business Limited	20116955	18/02/2022	General Fund	Support Services	Accounting And Budget	Other Subscriptions	4,660.00
10619	Civica UK Ltd	20117785	14/02/2022	General Fund	Support Services	ICT	Software Support/Licence	12,554.44
10629	Class A Alarms Ltd	20117523	14/03/2022	General Fund	Economic Development	D.I.C.-Service Costs	Security Services	863.00
10635	Veolia Environmental Services	20117501	09/03/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	20,834.28
10635	Veolia Environmental Services	20117501	09/03/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,583.21
10635	Veolia Environmental Services	20116937	14/02/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	1,044.00
10635	Veolia Environmental Services	20117449	09/03/2022	General Fund	Waste Collection	Recycling	Refuse Collection	92,084.16
10635	Veolia Environmental Services	20117501	09/03/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	119,010.31
10635	Veolia Environmental Services	20117501	09/03/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,311.98
10668	The Columbaria Company	20117001	23/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	510.00
10668	The Columbaria Company	20117216	23/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	560.00
10762	Disclosure and Barring Service	11012746	28/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,160.00
10859	Derbyshire County Council	20118077	15/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	4,000.00
10859	Derbyshire County Council	20117455	17/01/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,365.00
10859	Derbyshire County Council	20117453	09/02/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,555.00
10859	Derbyshire County Council	20117454	16/02/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	534.00
10859	Derbyshire County Council	20117454	16/02/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,680.00
10859	Derbyshire County Council	11012979	09/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	25,000.00
10859	Derbyshire County Council	20117635	03/02/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	14,625.36
10859	Derbyshire County Council	20117635	03/02/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	881.27
10859	Derbyshire County Council	20117844	23/02/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,076.26
10859	Derbyshire County Council	20117873	16/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,090.00
10859	Derbyshire County Council	20117636	09/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	556.00
10859	Derbyshire County Council	20117636	09/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,680.00
10859	Derbyshire County Council	20117637	03/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,917.76
10859	Derbyshire County Council	20117638	09/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,524.50
10859	Derbyshire County Council	20117639	23/02/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,287.00
10859	Derbyshire County Council	11013171	09/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,618.00
10859	Derbyshire County Council	20116982	24/02/2022	General Fund	Parking	Surface Parking	On Street - Payment DCC	20,563.10
10859	Derbyshire County Council	20116981	24/02/2022	General Fund	Parking	Surface Parking	On Street - Payment DCC	21,714.41
10859	Derbyshire County Council	11012847	08/02/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Licences	1,800.00
10859	Derbyshire County Council	20117328	20/01/2022	General Fund	Land Charges	Land Charges	Professional Services	2,380.40
10859	Derbyshire County Council	20118002	28/03/2022	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10859	Derbyshire County Council	11013067	18/03/2022	General Fund	Public Transport	Bus Shelters	General Repairs	15,787.50
10859	Derbyshire County Council	11012857	26/08/2021	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	20,876.50
10868	East Midlands Chamber	20117291	24/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	605.82
10868	East Midlands Chamber	20117292	24/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,782.96
10868	East Midlands Chamber	20117293	24/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,990.02
10868	East Midlands Chamber	20117294	24/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,554.16
10868	East Midlands Chamber	20117297	24/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20117295	24/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20117298	24/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20117301	24/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	4,453.59
10868	East Midlands Chamber	20117402	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	4,453.59
10868	East Midlands Chamber	20117412	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20117404	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,782.96

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10868	East Midlands Chamber	20117406	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20117407	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,847.92
10868	East Midlands Chamber	20117408	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,990.02
10868	East Midlands Chamber	20117409	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20117173	24/11/2021	General Fund	Economic Development	Market Hall	General Equipment/Materials	561.60
10990	Edmundson Electrical Ltd	70072085	21/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,626.00
10990	Edmundson Electrical Ltd	70072085	21/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,752.00
10990	Edmundson Electrical Ltd	70072283	17/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,752.00
10990	Edmundson Electrical Ltd	70072283	17/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,138.20
10990	Edmundson Electrical Ltd	70072285	01/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,149.59
10990	Edmundson Electrical Ltd	70072083	22/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,627.80
10990	Edmundson Electrical Ltd	70072501	04/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,300.80
10990	Edmundson Electrical Ltd	70072501	04/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,044.00
10990	Edmundson Electrical Ltd	70072512	13/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,356.50
10990	Edmundson Electrical Ltd	70072500	28/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70072512	13/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70072520	08/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70072513	07/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	936.10
10990	Edmundson Electrical Ltd	70072522	02/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70072501	04/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	672.10
10990	Edmundson Electrical Ltd	70072836	18/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70072836	18/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70072838	15/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,300.80
10990	Edmundson Electrical Ltd	70072677	09/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70072683	10/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.73
11096	Falon Nameplates Limited	20117967	21/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	663.63
11161	Frama Uk Ltd - Framalink	20117692	21/03/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20117158	02/03/2022	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11232	Glasdon UK Ltd	20117095	31/01/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	2,109.00
11245	Goodman Sparks Ltd	20116990	24/02/2022	Housing Revenue Account	Supervision and Management (Special Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20116991	24/02/2022	Housing Revenue Account	Supervision and Management (Special Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20116992	24/02/2022	Housing Revenue Account	Supervision and Management (Special Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20116987	24/02/2022	Housing Revenue Account	Supervision and Management (Special Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20116988	24/02/2022	Housing Revenue Account	Supervision and Management (Special Sheltered		General Repairs	510.00
11306	Hague Computer Supplies Ltd.	20117011	25/02/2022	General Fund	Support Services	ICT	Software Support/Licence	1,650.00
11458	Hopkinson Waste Management Ltd	70072524	04/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,225.00
11470	Howdens Joinery Co.	11012948	08/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	805.10
11470	Howdens Joinery Co.	70072700	17/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	929.75
11470	Howdens Joinery Co.	70072526	07/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70072532	03/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70072298	01/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.80
11470	Howdens Joinery Co.	70072115	24/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70072854	28/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	868.40
11470	Howdens Joinery Co.	70072692	14/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,443.88
11470	Howdens Joinery Co.	70072693	01/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,237.97
11470	Howdens Joinery Co.	70072694	14/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	884.90
11470	Howdens Joinery Co.	70072848	22/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	741.15
11470	Howdens Joinery Co.	70072850	22/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,164.77
11470	Howdens Joinery Co.	70072851	22/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	812.41
11470	Howdens Joinery Co.	70072702	02/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	876.01
11470	Howdens Joinery Co.	70072527	07/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,484.90

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11470	Howdens Joinery Co.	70072537	03/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.13
11470	Howdens Joinery Co.	70072539	01/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,002.00
11470	Howdens Joinery Co.	70072529	08/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	886.87
11470	Howdens Joinery Co.	70072108	22/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,465.22
11470	Howdens Joinery Co.	70072294	24/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,022.55
11470	Howdens Joinery Co.	70072846	19/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,174.73
11499	Hydro-X Water Treatment Limit	20117075	25/02/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,590.00
11501	Ian Trueman STS Ltd	20117241	04/03/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
11501	Ian Trueman STS Ltd	20117102	28/02/2022	Housing Revenue Account	Supervision and Management (General	Neighbourhoods Team	HRA Garden Areas	750.00
11501	Ian Trueman STS Ltd	20117689	17/02/2022	Housing Revenue Account	Supervision and Management (Special	South - Grassed Areas, Etc	HRA Garden Areas	3,250.00
11501	Ian Trueman STS Ltd	70072829	21/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,942.00
11505	ICCM	20117766	23/03/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	502.00
11552	Ocean Media Group Limited	20117847	24/03/2022	Housing Revenue Account	Supervision and Management (Special	Management	Employee Advertising	1,295.00
11576	I R S Property Services Ltd	11012856	07/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Housing Renovation Grants	Grants-Cap.Exp.	3,144.00
11636	Kane International Ltd	70072705	24/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,401.00
11636	Kane International Ltd	70072856	22/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	862.50
11657	NT Killingley Ltd	20117974	28/03/2022	General Fund	Economic Development	Dunston Hi-Tech Units	Contracted Services	520.83
11657	NT Killingley Ltd	20117024	24/02/2022	General Fund	Economic Development	Venture House	Contracted Services	520.83
11711	Arnold Laver & Co Ltd	70072118	18/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70072301	04/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.68
11711	Arnold Laver & Co Ltd	70072540	03/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
11711	Arnold Laver & Co Ltd	70072542	07/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70072861	22/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.12
11711	Arnold Laver & Co Ltd	70072863	22/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,135.68
11711	Arnold Laver & Co Ltd	70072859	22/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.20
11780	Logotech Systems	20117191	07/02/2022	General Fund	Support Services	ICT	Software Support/Licence	1,200.00
11843	Master Cleaning Services	20117153	01/03/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
12015	National Express Limited	11012693	28/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	1,262.10
12106	Zellis UK Ltd	20117794	18/02/2022	General Fund	Support Services	ICT	Software Support/Licence	41,794.82
12122	Npower Ltd (Kier only)	50016366	25/02/2022	Housing Revenue Account	Supervision and Management (Special	Parkside	Electricity	655.47
12122	Npower Ltd (Kier only)	50016323	25/02/2022	Housing Revenue Account	Supervision and Management (Special	Parkside	Electricity	566.01
12122	Npower Ltd (Kier only)	50016352	25/02/2022	Housing Revenue Account	Supervision and Management (Special	Parkside	Electricity	648.91
12122	Npower Ltd (Kier only)	50016318	25/02/2022	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,263.33
12122	Npower Ltd (Kier only)	50016227	25/02/2022	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,184.43
12122	Npower Ltd (Kier only)	50016361	25/02/2022	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,224.57
12122	Npower Ltd (Kier only)	50016395	25/02/2022	General Fund	Support Services	Revenues Hall	Electricity	704.55
12122	Npower Ltd (Kier only)	50016375	25/02/2022	General Fund	Support Services	Town Hall - General	Electricity	3,074.75
12122	Npower Ltd (Kier only)	50016382	25/02/2022	General Fund	Support Services	Revenues Hall	Electricity	742.56
12122	Npower Ltd (Kier only)	50016410	25/02/2022	General Fund	Support Services	Revenues Hall	Electricity	682.20
12122	Npower Ltd (Kier only)	50016407	25/02/2022	General Fund	Support Services	Town Hall - General	Electricity	3,429.89
12122	Npower Ltd (Kier only)	50016391	25/02/2022	General Fund	Support Services	Town Hall - General	Electricity	3,158.23
12122	Npower Ltd (Kier only)	50016349	25/02/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	764.74
12122	Npower Ltd (Kier only)	50016315	25/02/2022	General Fund	Economic Development	Venture House	Electricity	1,282.41
12122	Npower Ltd (Kier only)	50016221	25/02/2022	General Fund	Economic Development	Venture House	Electricity	1,135.83
12122	Npower Ltd (Kier only)	50016265	25/02/2022	General Fund	Economic Development	Venture House	Electricity	1,315.97
12122	Npower Ltd (Kier only)	50016296	25/02/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	699.08
12122	Npower Ltd (Kier only)	50016214	25/02/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	520.49
12122	Npower Ltd (Kier only)	50016397	25/02/2022	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,131.40
12122	Npower Ltd (Kier only)	50016402	25/02/2022	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,402.51
12122	Npower Ltd (Kier only)	50016405	25/02/2022	General Fund	Economic Development	Pavements Service Charge	Electricity	3,286.51
12122	Npower Ltd (Kier only)	50016393	25/02/2022	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,583.96

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12122	Npower Ltd (Kier only)	50016377	25/02/2022	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,317.18
12122	Npower Ltd (Kier only)	50016374	25/02/2022	General Fund	Economic Development	Pavements Service Charge	Electricity	2,959.31
12122	Npower Ltd (Kier only)	50016376	25/02/2022	General Fund	Economic Development	Market Hall	Electricity	3,958.27
12122	Npower Ltd (Kier only)	50016417	25/02/2022	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,435.17
12122	Npower Ltd (Kier only)	50016419	25/02/2022	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,101.65
12122	Npower Ltd (Kier only)	50016388	25/02/2022	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,055.62
12122	Npower Ltd (Kier only)	50016386	25/02/2022	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,259.54
12122	Npower Ltd (Kier only)	50016406	25/02/2022	General Fund	Economic Development	Market Hall	Electricity	4,164.52
12122	Npower Ltd (Kier only)	50016392	25/02/2022	General Fund	Economic Development	Market Hall	Electricity	4,162.91
12122	Npower Ltd (Kier only)	50016390	25/02/2022	General Fund	Economic Development	Pavements Service Charge	Electricity	3,273.79
12122	Npower Ltd (Kier only)	50016409	25/02/2022	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,841.50
12122	Npower Ltd (Kier only)	50016226	25/02/2022	General Fund	Tourism	Visitor Information Centre	Electricity	553.59
12122	Npower Ltd (Kier only)	50016317	25/02/2022	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	590.95
12122	Npower Ltd (Kier only)	50016260	25/02/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	590.32
12122	Npower Ltd (Kier only)	50016269	25/02/2022	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	589.53
12122	Npower Ltd (Kier only)	50016274	25/02/2022	General Fund	Tourism	Visitor Information Centre	Electricity	522.34
12122	Npower Ltd (Kier only)	50016222	25/02/2022	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	543.65
12122	Npower Ltd (Kier only)	50016328	25/02/2022	General Fund	Tourism	Visitor Information Centre	Electricity	507.84
12122	Npower Ltd (Kier only)	50016398	25/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,131.30
12122	Npower Ltd (Kier only)	50016401	25/02/2022	General Fund	Economic Development	Staveley Workshops	Electricity	2,302.65
12122	Npower Ltd (Kier only)	50016415	25/02/2022	General Fund	Economic Development	Staveley Workshops	Electricity	2,500.89
12122	Npower Ltd (Kier only)	50016379	25/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,010.07
12122	Npower Ltd (Kier only)	50016383	25/02/2022	General Fund	Economic Development	Staveley Workshops	Electricity	1,833.29
12122	Npower Ltd (Kier only)	50016412	25/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,734.57
12122	Npower Ltd (Kier only)	50016403	25/02/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,121.62
12122	Npower Ltd (Kier only)	50016396	25/02/2022	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,863.04
12122	Npower Ltd (Kier only)	50016418	25/02/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,088.01
12122	Npower Ltd (Kier only)	50016387	25/02/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,291.32
12122	Npower Ltd (Kier only)	50016385	25/02/2022	General Fund	Culture & Heritage	Pomegranate General	Electricity	947.83
12122	Npower Ltd (Kier only)	50016411	25/02/2022	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,126.28
12122	Npower Ltd (Kier only)	50016394	25/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	524.02
12122	Npower Ltd (Kier only)	50016404	25/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,143.66
12122	Npower Ltd (Kier only)	50016378	25/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	580.81
12122	Npower Ltd (Kier only)	50016381	25/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,585.64
12122	Npower Ltd (Kier only)	50016408	25/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	571.71
12122	Npower Ltd (Kier only)	50016414	25/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,265.78
12122	Npower Ltd (Kier only)	50016400	25/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,429.31
12122	Npower Ltd (Kier only)	50016416	25/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,494.05
12122	Npower Ltd (Kier only)	50016384	25/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,565.66
12122	Npower Ltd (Kier only)	50016399	25/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,755.71
12122	Npower Ltd (Kier only)	50016380	25/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,612.30
12122	Npower Ltd (Kier only)	50016413	25/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,795.08
12158	EE Limited	20116942	19/01/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,399.49
12158	EE Limited	20118047	19/03/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,228.37
12158	EE Limited	20118046	19/03/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,668.97
12158	EE Limited	20118049	19/03/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	875.64
12158	EE Limited	20118051	19/03/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,220.00
12286	Pilat Europe Ltd	20117212	02/02/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	2,195.00
12322	Polar Windows (Chesterfield) Ltd	11012737	18/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,200.00
12404	Proteus Fittings Ltd 14581/302792	70072865	16/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.89
12497	Riber Security & Investigations	20117568	28/02/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	541.80

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12502	Ricoh Uk Limited	20117472	05/03/2022	General Fund	Development Control	Development Control Admin	Printing & Stationery	618.60
12512	Riley & Co (Mansfield) Ltd	11012907	17/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Internal Decorations	1,700.00
12512	Riley & Co (Mansfield) Ltd	11013050	14/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Decorations	1,225.00
12569	Royal Mail	20117039	16/02/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,807.49
12569	Royal Mail	20117468	23/02/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,167.79
12569	Royal Mail	20117698	09/03/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	2,672.46
12569	Royal Mail	20117761	16/03/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	2,151.11
12757	Redacted - Individual Named	20117812	23/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,350.00
12757	Redacted - Individual Named	20117658	16/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,075.00
12757	Redacted - Individual Named	20117659	16/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,075.00
12757	Redacted - Individual Named	20118021	28/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	900.00
12770	HAGS-SMP (Playgrounds) Limited	20116795	11/02/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,639.72
12809	Spire Graphics Ltd	20117401	25/02/2022	General Fund	Support Services	Reprographics	Printing & Stationery	1,053.00
12826	Appletree	20117128	28/02/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12826	Appletree	20117336	07/03/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	700.00
12839	Stagecoach Services Ltd	20117600	06/07/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,798.93
12845	Stannah Lift Services Ltd	30816600	21/02/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	829.54
12845	Stannah Lift Services Ltd	30816601	21/02/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,643.50
12845	Stannah Lift Services Ltd	70072310	28/02/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	70072552	21/02/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,220.00
12845	Stannah Lift Services Ltd	70072553	10/03/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	20116621	10/02/2022	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.)		Disabled Adaptations	5,369.00
12845	Stannah Lift Services Ltd	20116877	21/02/2022	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.)		Disabled Adaptations	5,298.00
12845	Stannah Lift Services Ltd	20117365	17/01/2022	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.)		Disabled Adaptations	2,946.00
12845	Stannah Lift Services Ltd	20116878	21/02/2022	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.)		Disabled Adaptations	5,076.00
12937	Tabs Productions	20118013	16/02/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,666.92
12963	The Teleshore Group	20117000	07/01/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	718.20
12996	Tickets.Com Limited	20117247	04/03/2022	General Fund	Support Services	ICT	Software Support/Licence	515.00
13008	TM Glass & Glazing Services Ltd	70072717	15/03/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,223.56
13028	Closomat Ltd	70072722	10/03/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
13028	Closomat Ltd	70072721	03/03/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
13028	Closomat Ltd	70072722	10/03/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
13040	Tpas Ltd	20117176	23/02/2022	Housing Revenue Account	Supervision and Management (General)	TRA Tenant Participation	Professional Services	1,831.00
13057	Travis Perkins Trading Co Ltd	11012831	11/02/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,134.62
13068	S & R Troth Ltd t/a Muktubs Skips Ltd	70072873	28/02/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
13068	S & R Troth Ltd t/a Muktubs Skips Ltd	70072874	31/01/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
13068	S & R Troth Ltd t/a Muktubs Skips Ltd	70072873	28/02/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
13078	Applewood Accommodation	20118073	28/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodation Project	810.00
13078	Applewood Accommodation	20117135	28/02/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodation Project	871.11
13078	Applewood Accommodation	20117130	28/02/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodation Project	871.11
13078	Applewood Accommodation	20117133	28/02/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodation Project	621.00
13078	Applewood Accommodation	20118076	28/03/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	528.89
13078	Applewood Accommodation	20117334	07/03/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	810.00
13078	Applewood Accommodation	20117591	14/03/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	622.22
13078	Applewood Accommodation	20117129	28/02/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,443.55
13078	Applewood Accommodation	20117774	21/03/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	653.33
13078	Applewood Accommodation	20117770	21/03/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	622.22
13078	Applewood Accommodation	20118072	28/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodation Project	810.00
13078	Applewood Accommodation	20117585	14/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodation Project	871.11
13202	Westdale Hotel	20117530	10/03/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,260.00
13202	Westdale Hotel	20116979	17/02/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,680.00

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13251	G Wilton Decorating Contrs Ltd	70072312	27/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.00
13251	G Wilton Decorating Contrs Ltd	70072313	04/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70072559	11/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.00
13251	G Wilton Decorating Contrs Ltd	70072132	24/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,785.00
13251	G Wilton Decorating Contrs Ltd	70072129	23/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70072130	23/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70072131	24/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,020.00
13251	G Wilton Decorating Contrs Ltd	70072560	09/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,095.00
13251	G Wilton Decorating Contrs Ltd	70072724	18/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
13251	G Wilton Decorating Contrs Ltd	70072725	18/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,425.00
13251	G Wilton Decorating Contrs Ltd	70072726	18/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.00
13262	Wolseley Uk Ltd	70072728	02/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	571.18
13262	Wolseley Uk Ltd	70072738	15/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,047.00
13262	Wolseley Uk Ltd	70072738	15/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.70
13262	Wolseley Uk Ltd	70072142	19/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,188.00
13262	Wolseley Uk Ltd	70072340	25/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,019.26
13262	Wolseley Uk Ltd	70072735	16/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,449.31
13262	Wolseley Uk Ltd	70072323	17/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	711.76
13262	Wolseley Uk Ltd	70072323	17/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.40
13262	Wolseley Uk Ltd	70072324	12/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	726.92
13262	Wolseley Uk Ltd	70072333	02/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.65
13262	Wolseley Uk Ltd	70072331	28/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.54
13262	Wolseley Uk Ltd	70072580	07/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	575.00
13262	Wolseley Uk Ltd	70072145	19/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	686.70
13262	Wolseley Uk Ltd	70072329	01/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	726.92
13262	Wolseley Uk Ltd	70072315	15/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.17
13262	Wolseley Uk Ltd	11012955	18/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	805.08
13262	Wolseley Uk Ltd	11012956	27/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,658.43
13262	Wolseley Uk Ltd	11012957	26/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,393.04
13262	Wolseley Uk Ltd	11012958	17/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,366.51
13262	Wolseley Uk Ltd	70072881	18/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.33
13262	Wolseley Uk Ltd	70072346	21/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.76
13262	Wolseley Uk Ltd	70072334	09/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	505.02
13262	Wolseley Uk Ltd	70072316	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.92
13262	Wolseley Uk Ltd	70072135	22/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	842.98
13262	Wolseley Uk Ltd	70072733	12/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	575.00
13262	Wolseley Uk Ltd	70072733	12/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	666.79
13262	Wolseley Uk Ltd	70072729	12/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	861.68
13262	Wolseley Uk Ltd	70072733	12/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.65
13338	Thyssenkrupp Elevator Uk ltd	11013158	25/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	890.00
13338	Thyssenkrupp Elevator Uk ltd	11013159	25/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	555.39
13471	Siddalls Roofing Supplies Ltd (Trust	70072154	16/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,815.03
13471	Siddalls Roofing Supplies Ltd (Trust	70072350	21/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
13471	Siddalls Roofing Supplies Ltd (Trust	70072352	23/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd (Trust	70072588	02/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,817.04
13526	Keywest Pest Control Ltd	11013047	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,410.00
13683	P S Marsden (Lawnmower Services	20117578	15/03/2022	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	798.00
13738	Road Marking Services Ltd	11013049	02/03/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	890.00
13738	Road Marking Services Ltd	11012908	05/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	737.50
13740	Zagota Creations Ltd	20117434	10/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	750.00
13795	No Third Entertainments	11012679	22/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	14,002.22

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13795	No Third Entertainments	20117180	01/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,601.32
13795	No Third Entertainments	20117614	15/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,002.27
13833	Claritas Solutions Ltd	20117127	25/01/2022	General Fund	Support Services	ICT	SIEM	677.14
13864	UK Container Maintenance Ltd	20117287	01/03/2022	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	3,024.00
14110	Off The Kerb Productions Ltd	20117490	12/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,868.72
14110	Off The Kerb Productions Ltd	20117506	04/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,596.68
14626	Transmitta Ltd	20117274	11/02/2022	General Fund	Economic Development	Skills	General Publicity/Promotion	2,841.00
15003	FWD:Motion ltd	20117337	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	500.00
15526	Container Components Europe Ltd	20116911	21/02/2022	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,230.00
15952	Groundsman Tools Ltd	20117243	03/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	710.40
18004	Opus Energy Ltd (Gas)	11013024	21/01/2022	General Fund	Economic Development	Dunston Technology Park	Gas	1,119.02
18026	NEC Software Solutions UK Limited	20117028	21/02/2022	General Fund	Support Services	ICT	Software Support/Licence	14,810.36
18026	NEC Software Solutions UK Limited	20117045	18/02/2022	General Fund	Support Services	ICT	Software Support/Licence	5,528.61
18072	Redacted - Individual Named	20117489	14/03/2022	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	854.25
18802	Savills (UK) Ltd	20117192	02/02/2022	General Fund	Support Services	Health & Safety	Professional Services	7,285.00
19092	Page Whelan Design & Print Ltd	20117522	15/03/2022	General Fund	Support Services	Reprographics	Printing & Stationery	618.00
19092	Page Whelan Design & Print Ltd	20116907	22/02/2022	General Fund	Support Services	Reprographics	Printing & Stationery	1,026.00
19413	Envirovent Ltd	70072883	18/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
19413	Envirovent Ltd	70072591	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	931.00
19413	Envirovent Ltd	70072592	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	784.00
19413	Envirovent Ltd	70072884	18/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00
19413	Envirovent Ltd	70072357	15/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,964.72
19413	Envirovent Ltd	70072155	11/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
19413	Envirovent Ltd	70072156	11/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,025.47
19413	Envirovent Ltd	70072748	18/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	947.42
19431	Redactive Publishing Ltd	20117077	28/02/2022	General Fund	Support Services	Accounting And Budget	Employee Advertising	865.00
19521	AA Industrial Door Co Ltd	11012699	29/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Doors	1,895.00
19536	Idox Software Ltd	20118037	29/03/2022	General Fund	Support Services	ICT	Software Support/Licence	34,159.03
19650	Jedson Composite Doors Ltd	70072163	23/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,231.37
19650	Jedson Composite Doors Ltd	70072753	09/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.06
19650	Jedson Composite Doors Ltd	70072358	28/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
19678	Woodcraft UK	20117886	26/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	2,028.00
19738	Lower Grove B+B	20117286	03/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation	870.00
19738	Lower Grove B+B	20117284	03/03/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfas	870.00
19738	Lower Grove B+B	20117285	03/03/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfas	870.00
19738	Lower Grove B+B	20118062	28/03/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfas	840.00
19738	Lower Grove B+B	20118063	28/03/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfas	750.00
19738	Lower Grove B+B	20118064	28/03/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfas	540.00
19857	Bauer Radio Ltd	20117390	20/10/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	838.75
19880	Document Output Solutions UK Ltc	20117887	27/03/2022	General Fund	Support Services	ICT	Software Support/Licence	3,927.00
19882	Hague Software Solutions	20117420	09/03/2022	General Fund	Support Services	ICT	Software Support/Licence	1,876.43
19985	The Best Connection Group Ltd	20117250	04/03/2022	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	886.94
19985	The Best Connection Group Ltd	20117238	25/02/2022	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,097.68
20002	British Gas Trading Ltd	11013174	21/03/2022	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	744.38
20063	James Button & Co Solicitors	20117010	25/02/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	995.00
20063	James Button & Co Solicitors	20117091	28/02/2022	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	765.00
20133	Christmas Plus Ltd	20117944	17/03/2022	General Fund	Street Lighting	Christmas Illuminations	Other Services-Gen/Serviceing of	3,735.00
20418	Lyndhurst Cooling & Heating Servic	11012712	24/02/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	2,400.00
20418	Lyndhurst Cooling & Heating Servic	11012714	22/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	2,900.00
20418	Lyndhurst Cooling & Heating Servic	11013070	22/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20418	Lyndhurst Cooling & Heating Servic	11013048	28/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	1,855.00



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20478	Johnson Surfacing Ltd	11013044	17/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Patching Carr/Footway	717.15
20478	Johnson Surfacing Ltd	70072763	11/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.00
20478	Johnson Surfacing Ltd	70072764	11/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,240.00
20478	Johnson Surfacing Ltd	11013068	17/03/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,627.50
20478	Johnson Surfacing Ltd	11013069	17/03/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,333.75
20478	Johnson Surfacing Ltd	11013041	17/03/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of	651.00
20526	Martin & Co	20117331	04/03/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,320.07
20570	A & J Designs (Staffs) Ltd	20117725	08/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	688.05
20641	Capita Registration & Ancillary Ser	70072765	21/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Employee Prof Subs	584.50
20741	BNP Paribas Real Estate Advis & Pr	20117982	23/03/2022	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	1,950.00
20876	The Whole Caboodle Agency Ltd	20117115	28/02/2022	General Fund	Development Control	Development Control Admin	Advertising	1,479.24
20919	Insight Direct (UK) Ltd	20117396	08/03/2022	Housing Revenue Account	Supervision and Management (Genera	Choice Based Lettings	General Equipment/Materials	1,116.43
21330	Blueberry Food Company	20117953	23/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Catering Provisions	1,223.75
21393	Trim Centre UK Ltd	70072375	18/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.50
21393	Trim Centre UK Ltd	70072378	28/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.50
21509	Emcat Ltd	20117949	07/03/2022	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	511.10
21584	Crush Design & Creative Marketing	20117881	25/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	2,270.00
21673	Derbyshire County Council	20118014	23/03/2022	General Fund	UCO	Back Funding Of Pensions	Miscellaneous Expenses	2,400.00
21685	Dark Scaffolding	70072767	14/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,000.00
21685	Dark Scaffolding	70072604	08/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,830.00
21685	Dark Scaffolding	70072605	08/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,400.00
21685	Dark Scaffolding	70072172	25/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,100.00
21685	Dark Scaffolding	70072173	25/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	850.00
21685	Dark Scaffolding	11012820	06/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21714	South Yorkshire Air Quality Sample	20117320	07/03/2022	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,016.60
21730	Tradition (UK) Ltd	20117105	28/02/2022	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	7,479.45
21836	Russells (kirbymoorside) Ltd	20117685	18/03/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,100.00
21836	Russells (kirbymoorside) Ltd	20117672	18/03/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	506.54
21836	Russells (kirbymoorside) Ltd	20117673	18/03/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	500.00
21836	Russells (kirbymoorside) Ltd	20117831	21/01/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	563.65
21836	Russells (kirbymoorside) Ltd	11012738	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,384.48
21844	Housing Partners Limited (homesw	20117040	29/12/2021	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Professional Services	6,995.00
22341	Anthony Collins Solicitors LLP	20117733	10/02/2022	General Fund	Support Services	General Legal Services	Legal Fees	2,709.00
22424	ASI Security Systems Ltd	11012696	10/12/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fire & Intruder Alarms	774.40
22424	ASI Security Systems Ltd	11012898	01/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Fire & Intruder Alarms	860.00
22424	ASI Security Systems Ltd	11012897	01/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Fire & Intruder Alarms-Prog	520.00
22424	ASI Security Systems Ltd	11012899	01/03/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Fire & Intruder Alarms	595.00
22482	Morrison Supermarket PLC	11012920	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
22482	Morrison Supermarket PLC	11012921	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
22482	Morrison Supermarket PLC	11012922	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
22536	Citron Hygiene UK Ltd	20117443	01/02/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,079.52
22561	Queenspark Netball	20117615	18/03/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	810.00
22583	Wesley Media	20117257	28/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,065.00
22583	Wesley Media	20117263	28/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	750.00
22583	Wesley Media	20117261	28/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,565.00
22663	Global Tourism Solutions (UK) Ltd	20117642	18/03/2022	General Fund	Tourism	Tourism Publicity	Statutory Publicity	2,050.00
22666	Intercity Technology Ltd	20117347	01/03/2022	General Fund	Support Services	ICT	WAN Replacement	1,971.69
22751	Chesterfield Street Pastors	20117269	03/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of	2,000.00
22974	Chesterfield FC Community Trust	11012993	17/03/2022	General Fund	Leisure Management	QPSC Dry Sports	Outdoor Synthetic/3G Pitch	1,584.00
22974	Chesterfield FC Community Trust	20117738	17/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of	12,060.00
23050	Wm Morrison Supermarkets	11012914	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00

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23050	Wm Morrison Supermarkets	11012915	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
23050	Wm Morrison Supermarkets	11012916	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	650.00
23052	Western Power Distribution	20117870	24/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Public Realm	Other Professional Fees	1,411.05
23052	Western Power Distribution	20117644	10/02/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of	2,471.00
23183	Facultatieve Technologies	20117736	15/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	20,244.57
23419	Savills Commercial Ltd	11012917	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
23419	Savills Commercial Ltd	11012918	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
23419	Savills Commercial Ltd	11012919	11/03/2022	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
23451	Les Mills Fitness UK Ltd	20117935	04/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20117315	04/03/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23460	One Stop Promotions Ltd	20117641	16/03/2022	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	598.50
23501	Redacted - Individual Named	20117945	21/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	520.00
23651	S D Rawson Services Limited	20116957	23/02/2022	General Fund	Corporate Management	General Expenses	Professional Services	6,916.00
23747	H2O Servicing LTD	11012911	09/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,957.42
23774	iogen Ltd	20117709	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promotion	536.42
23774	iogen Ltd	20117709	08/03/2022	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotion	536.42
23774	iogen Ltd	20117983	29/03/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	8,500.00
23774	iogen Ltd	20117983	29/03/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	750.00
23807	Harleys Inn	20117992	24/03/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfas	2,730.00
23812	Capita Business Services Ltd	20116809	17/02/2022	General Fund	Housing Benefits	Housing Benefits	Professional Services	650.00
23812	Capita Business Services Ltd	20117851	11/03/2022	General Fund	Support Services	ICT	Software Support/Licence	57,811.87
23812	Capita Business Services Ltd	20117852	09/03/2022	General Fund	Support Services	ICT	Software Support/Licence	30,970.19
24063	Tynetec Limited (Legrand Electric L	20117385	09/03/2022	Housing Revenue Account	Supervision and Management (Special	Careline	General Equipment/Materials	1,375.68
24063	Tynetec Limited (Legrand Electric L	20117865	23/03/2022	Housing Revenue Account	Supervision and Management (Special	Careline	Cable & Misc Repair	37,103.20
24138	Lloyds Business Network (Charterh	20117607	17/12/2021	Housing Revenue Account	Supervision and Management (Special	Careline	Careline Equipment	1,913.26
24138	Lloyds Business Network (Charterh	11013057	14/03/2022	Housing Revenue Account	Supervision and Management (Special	Sheltered	Telephone Expenses	555.83
24138	Lloyds Business Network (Charterh	11013057	14/03/2022	Housing Revenue Account	Supervision and Management (Special	Careline	Telephone Expenses	1,206.43
24232	Buildbase Ltd - Lakes Region	20117013	24/02/2022	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	540.00
24232	Buildbase Ltd - Lakes Region	70072626	04/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70072613	03/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70072619	04/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70072199	09/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,757.41
24232	Buildbase Ltd - Lakes Region	70072906	10/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,043.94
24232	Buildbase Ltd - Lakes Region	70072781	16/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.48
24232	Buildbase Ltd - Lakes Region	70072631	08/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	736.00
24232	Buildbase Ltd - Lakes Region	11013087	03/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	698.29
24232	Buildbase Ltd - Lakes Region	11012944	03/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	689.97
24232	Buildbase Ltd - Lakes Region	11012725	17/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,284.08
24232	Buildbase Ltd - Lakes Region	70072401	21/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,824.75
24232	Buildbase Ltd - Lakes Region	70072402	13/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,400.00
24232	Buildbase Ltd - Lakes Region	70072407	25/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,370.00
24232	Buildbase Ltd - Lakes Region	70072394	18/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,366.20
24232	Buildbase Ltd - Lakes Region	70072400	21/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.50
24232	Buildbase Ltd - Lakes Region	70072396	23/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,400.00
24232	Buildbase Ltd - Lakes Region	70072398	23/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.00
24232	Buildbase Ltd - Lakes Region	70072411	07/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,204.00
24232	Buildbase Ltd - Lakes Region	70072785	16/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24303	A Rock Construction Ltd	11013185	28/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,187.50
24303	A Rock Construction Ltd	11013185	28/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,187.50
24303	A Rock Construction Ltd	11013186	28/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,311.67
24303	A Rock Construction Ltd	11013186	28/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,311.68

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24329	In The Works PR Ltd	20117036	28/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,390.00
24329	In The Works PR Ltd	20117951	28/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,390.00
24375	AHS Ltd (Amenity Horticultural Ser	20117012	21/02/2022	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,730.50
24425	Imagine Theatre Ltd	20117786	23/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	13,423.96
24536	Turner and Townsend Project Man	20117014	16/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centr	Other Professional Fees	2,451.52
24536	Turner and Townsend Project Man	20117352	20/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centr	Other Professional Fees	2,451.52
24541	Kate Betts Media Ltd t/a Capital B I	20117118	01/03/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,200.00
24819	Individual Entertainment Ltd	20117184	03/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,514.32
24829	Scaffold Services (Chesterfield) Lim	70072225	22/02/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,230.00
24829	Scaffold Services (Chesterfield) Lim	70072226	25/02/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,290.00
24829	Scaffold Services (Chesterfield) Lim	70072640	10/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,405.00
24829	Scaffold Services (Chesterfield) Lim	70072639	09/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,295.00
24829	Scaffold Services (Chesterfield) Lim	70072945	25/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,360.00
24829	Scaffold Services (Chesterfield) Lim	70072426	25/02/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,020.00
24829	Scaffold Services (Chesterfield) Lim	70072427	27/02/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	965.00
24829	Scaffold Services (Chesterfield) Lim	70072792	18/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,230.00
24829	Scaffold Services (Chesterfield) Lim	70072790	17/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,200.00
24829	Scaffold Services (Chesterfield) Lim	70072791	17/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,315.00
25024	Storm Environmental Ltd	20117246	03/03/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fund	Purchase of Transport/Equipmen	5,760.00
25061	Pulse Fitness Ltd	20117221	03/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	5,234.22
25092	Bound and Gagged Limited	11012740	21/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,172.29
25199	Capital Floors Ltd	11013145	28/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	598.08
25220	Police and Crime Commissioner for	20117507	11/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing of	500.00
25231	Ballet Theatre UK Ltd	20117488	09/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,268.45
25278	Q1tum Ltd	20117610	10/03/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	650.00
25400	Morgan Sindall Plc	20117471	11/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	67,149.21
25554	Mazars LLP	20117112	24/02/2022	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00
25554	Mazars LLP	20117394	28/02/2022	General Fund	Corporate Management	General Expenses	Audit Fee	7,800.00
25631	Bunzl Greenham Safety Workplace	20117161	28/02/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	4,561.77
25658	Rightmove Group Ltd	20117746	22/03/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25818	F T Leisure Ltd	11012711	15/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,526.64
25841	Whittam Cox Architects (WCEC Grc	20117573	11/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Public Realm	Other Professional Fees	4,500.00
25841	Whittam Cox Architects (WCEC Grc	20117877	25/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centr	Other Professional Fees	2,227.00
25870	Henry Boot Construction Limited	11013129	02/03/2022	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	25,455.34
26031	Direct Systems Chesterfield Ltd	11013066	21/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,286.00
26031	Direct Systems Chesterfield Ltd	11013066	21/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,270.73
26031	Direct Systems Chesterfield Ltd	11013005	28/02/2022	Housing Revenue Account	Supervision and Management (Special	Neighbourhood Rangers	General Equipment/Materials	5,649.10
26031	Direct Systems Chesterfield Ltd	11012845	31/12/2021	Housing Revenue Account	Supervision and Management (Special	Neighbourhood Rangers	General Equipment/Materials	6,319.38
26031	Direct Systems Chesterfield Ltd	11012846	31/01/2022	Housing Revenue Account	Supervision and Management (Special	Neighbourhood Rangers	General Equipment/Materials	6,142.44
26106	Jo Sarsby Personal Management Lt	20117884	26/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,021.28
26176	COPE Occupational Health and Erg	20117439	28/02/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,422.00
26176	COPE Occupational Health and Erg	20117439	28/02/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,400.00
26198	Precision Colour Printing Ltd	20117339	04/03/2022	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	5,630.00
26284	Derbyshire County Council - D2N2-	20118016	29/03/2022	General Fund	Economic Development	Skills	General Publicity/Promotion	2,000.00
26289	Abovo-Consult	20117968	28/03/2022	Housing Revenue Account	Supervision and Management (Genera	Business Planning & Strategy Section	Consultants Fees	3,703.57
26296	Shenton Group	11012718	02/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,200.00
26296	Shenton Group	11012798	25/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	543.39
26296	Shenton Group	11012799	10/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	1,231.92
26309	Shelter Maintenance Ltd	11012909	08/03/2022	General Fund	Public Transport	Bus Shelters	General Repairs	1,084.98
26309	Shelter Maintenance Ltd	11012717	25/02/2022	General Fund	Public Transport	Bus Shelters	General Repairs	1,152.00
26359	Go Plant Ltd	70072644	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,380.00

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26359	Go Plant Ltd	70072227	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,019.60
26359	Go Plant Ltd	70072229	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,499.00
26387	Jendagi Productions Ltd	20117359	09/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	14,695.94
26387	Jendagi Productions Ltd	20117569	16/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,292.45
26423	Armstrong York Asbestos Environn	20116598	31/01/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surve	Buildings	3,470.00
26433	EE Limited	20117044	19/02/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,320.40
26433	EE Limited	20117066	19/02/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	904.00
26433	EE Limited	20117713	19/10/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,258.42
26433	EE Limited	20117752	19/02/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	7,298.90
26433	EE Limited	20117753	19/10/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,925.02
26433	EE Limited	20117748	19/12/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,218.14
26433	EE Limited	20117749	19/12/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,123.75
26433	EE Limited	20117751	19/02/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,798.31
26495	Vale Engineering (York) Ltd	20117020	27/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	3,845.80
26536	Chesterfield Waterside Ltd	20117640	14/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	151,700.00
26546	P & B Health & Safety Solutions Ltc	20117469	03/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centr	Other Professional Fees	885.00
26546	P & B Health & Safety Solutions Ltc	20117009	25/02/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	650.00
26562	Ward Recycling	70072646	01/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	9,175.05
26626	Fletcher Plant Limited	70072794	16/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	690.01
26626	Fletcher Plant Limited	70072794	16/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	563.58
26626	Fletcher Plant Limited	20117186	28/02/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,013.06
26626	Fletcher Plant Limited	70072647	02/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	583.03
26626	Fletcher Plant Limited	70072231	23/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	907.37
26781	Arcus Global	20117375	09/03/2022	General Fund	Support Services	ICT	Software Support/Licence	137,213.00
26781	Arcus Global	20117376	09/03/2022	General Fund	Support Services	ICT	Software Support/Licence	77,270.00
26786	Market Theatre Co.Ltd	20117188	03/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,319.59
26902	Niyaa People Limited	70072439	28/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70072440	07/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	518.40
26902	Niyaa People Limited	70072441	07/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70072442	14/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70072443	21/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26929	Crown Paints Ltd	70072234	23/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.70
26949	Derbyshire Building Control Partne	20117374	09/03/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,057.94
26949	Derbyshire Building Control Partne	20117374	09/03/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,057.93
26949	Derbyshire Building Control Partne	20117579	14/03/2022	General Fund	Building Control	Building Control - GF Contribution	Consortium Charge	39,000.00
26965	Hardall International Limited	20117446	28/02/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	3,575.00
26965	Hardall International Limited	20117447	28/02/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	5,610.00
26965	Hardall International Limited	20117726	21/03/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	4,340.00
26976	Bin Masters Franchising Limited	20116946	15/02/2022	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,314.50
26989	Ventro Ltd	11012811	07/03/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	198,942.27
26989	Ventro Ltd	11012976	11/03/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	47,736.75
26999	Planit IE LLP	20117608	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Public Realm	Other Professional Fees	500.00
27026	Unico Locksmiths	70072811	15/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
27026	Unico Locksmiths	70072811	15/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
27034	Fitpros To Go	20117245	28/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Sports Coaching Fees	720.00
27034	Fitpros To Go	20117249	28/02/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,080.00
27158	Fortem Solutions Ltd (Willmott Dix	11012812	03/03/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	8,406.79
27158	Fortem Solutions Ltd (Willmott Dix	11012836	03/03/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	25,699.40
27158	Fortem Solutions Ltd (Willmott Dix	11012837	03/03/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	48,116.61
27158	Fortem Solutions Ltd (Willmott Dix	11012935	03/03/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	109,037.16
27158	Fortem Solutions Ltd (Willmott Dix	11012937	03/03/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	359,853.13

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27159	Paygate UK	20117499	14/03/2022	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
27159	Paygate UK	20117720	21/03/2022	General Fund	Support Services	ICT	Software Support/Licence	2,000.00
27171	ID Geoenvironmental Ltd	20117630	17/03/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	2,280.00
27185	Reveal Media Ltd	20116901	22/02/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Other Services-Gen/Service of	1,667.00
27202	WaterPlus (Kier A/C)	11012885	09/03/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	710.45
27202	WaterPlus (Kier A/C)	11012885	09/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,215.74
27202	WaterPlus (Kier A/C)	11012960	15/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,440.42
27202	WaterPlus (Kier A/C)	11012885	09/03/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	749.17
27202	WaterPlus (Kier A/C)	11012960	15/03/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	717.62
27202	WaterPlus (Kier A/C)	11012960	15/03/2022	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	530.83
27205	The Soft Drink Company Ltd	20117653	18/02/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	1,120.41
27253	P Casey (Land Reclamation) Ltd	11012936	07/03/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Buildings	169,453.25
27253	P Casey (Land Reclamation) Ltd	11013091	10/03/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Construction	32,176.01
27255	Samba Sports Coaching Ltd	20117356	03/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	550.00
27271	Greenacre Recruitment	20117366	09/03/2022	Housing Revenue Account	Supervision and Management (Special Management		Agency/Consultancy Fees	1,425.00
27271	Greenacre Recruitment	20117848	23/03/2022	Housing Revenue Account	Supervision and Management (Special Management		Agency/Consultancy Fees	1,900.00
27271	Greenacre Recruitment	20117572	16/03/2022	Housing Revenue Account	Supervision and Management (Special Management		Agency/Consultancy Fees	2,375.00
27297	Mytec Group	20117327	04/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of	57,800.00
27297	Mytec Group	20117270	01/02/2022	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	16,000.00
27297	Mytec Group	20117826	21/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of	106,690.00
27297	Mytec Group	20117827	21/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of	21,486.00
27297	Mytec Group	20117828	21/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of	78,330.00
27299	Rubber-it-Roofs	70072814	14/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,645.83
27299	Rubber-it-Roofs	70072815	17/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,383.33
27299	Rubber-it-Roofs	70072450	03/03/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	791.67
27299	Rubber-it-Roofs	70072237	24/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
27418	Splash About International Ltd	20116892	21/02/2022	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,553.01
27419	Quick Think Cloud Limited	20117868	07/03/2022	General Fund	Support Services	ICT	Software Support/Licence	2,915.22
27419	Quick Think Cloud Limited	20117869	25/02/2022	General Fund	Support Services	ICT	Software Support/Licence	2,903.68
27492	Planning Portal	11013115	20/03/2022	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	1,876.00
27585	Vivid Resourcing (G2V Recruitment	20117220	02/03/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	4,404.38
27588	Bytes Software Services	20117811	28/02/2022	General Fund	Support Services	ICT	SIEM	500.00
27629	Sentry Doors Limited	70072242	22/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,487.00
27629	Sentry Doors Limited	70072239	22/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,469.00
27629	Sentry Doors Limited	70072240	22/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,218.00
27629	Sentry Doors Limited	70072241	22/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.00
27629	Sentry Doors Limited	70072241	22/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.00
27629	Sentry Doors Limited	70072238	22/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,696.00
27631	Bentley Project Management	20117418	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	1,300.00
27652	FAAC (UK) Ltd	20117505	04/03/2022	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,373.00
27652	FAAC (UK) Ltd	20117660	07/03/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	600.00
27694	Dura-ID Solutions Limited	20116949	23/02/2022	General Fund	Waste Collection	Recycling	General Publicity/Promotion	988.80
27694	Dura-ID Solutions Limited	20117743	22/03/2022	General Fund	Waste Collection	Recycling	General Publicity/Promotion	1,577.60
27711	Edwards Employment Solutions Ltr	20117098	23/02/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	840.75
27711	Edwards Employment Solutions Ltr	20117433	10/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	698.25
27711	Edwards Employment Solutions Ltr	20117265	02/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	783.75
27711	Edwards Employment Solutions Ltr	20117414	26/01/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltr	20117688	17/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27711	Edwards Employment Solutions Ltr	20117863	24/03/2022	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27712	Npower Ltd	11013106	17/11/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Electricity	2,136.94
27712	Npower Ltd	11012859	17/11/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Electricity	1,841.57

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27712	Npower Ltd	11013107	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	2,893.58
27712	Npower Ltd	11013108	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	3,225.92
27712	Npower Ltd	11013109	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	4,137.63
27712	Npower Ltd	11013110	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	4,429.36
27712	Npower Ltd	11013111	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	4,588.33
27712	Npower Ltd	11013112	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	4,925.93
27712	Npower Ltd	11013113	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	4,932.40
27712	Npower Ltd	11013114	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	4,961.83
27712	Npower Ltd	11012989	31/12/2021	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	7,006.82
27712	Npower Ltd	11012989	31/12/2021	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	6,142.90
27712	Npower Ltd	11012835	31/12/2021	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	1,629.51
27712	Npower Ltd	11012858	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	1,675.91
27712	Npower Ltd	11012860	14/05/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Electricity	1,471.66
27713	Thomas Lister Ltd	20117240	04/03/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	750.00
27713	Thomas Lister Ltd	20117500	14/03/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	36,000.00
27746	Business Stream (Kier Only)	11013016	11/02/2022	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Char	862.88
27746	Business Stream (Kier Only)	11013017	19/10/2021	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Char	1,356.39
27757	Smart Platform Rental Ltd	70072451	28/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
27823	Fieldwell Energy Services Ltd	11012791	28/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	1,150.00
27828	Tree Life A/C Ltd	20117757	23/03/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,600.00
27856	Robert Woodhead Ltd	11013085	23/03/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	16,111.21
27857	SSE Business Energy (KIER ONLY)	11012674	31/01/2022	General Fund	Economic Development	Museum Store (ex-6 Ashgate Rd)	Electricity	1,943.50
27871	Zen Internet	20117853	05/03/2022	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,286.37
27871	Zen Internet	20117029	05/02/2022	General Fund	Support Services	ICT	General Equipment/Materials	10,622.30
27873	Gazprom Energy	50016435	15/03/2022	General Fund	Support Services	Town Hall - General	Gas	3,198.79
27873	Gazprom Energy	50016440	15/03/2022	General Fund	Economic Development	Market Hall	Gas	1,920.24
27873	Gazprom Energy	50016445	15/03/2022	Housing Revenue Account	Supervision and Management (Special Catherine Court		Gas	564.94
27873	Gazprom Energy	50016432	15/03/2022	Housing Revenue Account	Supervision and Management (Special Glebe Court		Gas	789.26
27873	Gazprom Energy	50016439	15/03/2022	Housing Revenue Account	Supervision and Management (Special Brocklehurst Court		Gas	536.63
27873	Gazprom Energy	50016433	15/03/2022	Housing Revenue Account	Supervision and Management (Special Aston Court		Gas	682.38
27873	Gazprom Energy	50016437	15/03/2022	Housing Revenue Account	Supervision and Management (Special Parkside		Gas	889.61
27873	Gazprom Energy	50016441	15/03/2022	Housing Revenue Account	Supervision and Management (Special Markham Court		Gas	786.84
27873	Gazprom Energy	50016425	15/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,236.49
27873	Gazprom Energy	50016424	15/03/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,157.94
27873	Gazprom Energy	50016442	15/03/2022	General Fund	Economic Development	Tapton House	Gas	610.49
27873	Gazprom Energy	50016422	15/03/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,816.62
27873	Gazprom Energy	50016423	15/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	905.47
27873	Gazprom Energy	50016431	15/03/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	986.63
27873	Gazprom Energy	50016421	15/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,751.82
27887	MOD Environmental Ltd	11012735	23/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.00
27887	MOD Environmental Ltd	11012736	23/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.00
27898	Armor Defense Inc	20117694	15/03/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27938	Hickton Consultants Ltd	20117596	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centr	Other Professional Fees	5,002.50
27958	Paystream My Max 3 Ltd	20117262	01/03/2022	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	6,650.00
27963	Envar Composting (North) Ltd	20117248	28/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,136.60
27968	Waterman Aspen Ltd	20116967	31/01/2022	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	4,589.46
27968	Waterman Aspen Ltd	20116967	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	3,441.32
27968	Waterman Aspen Ltd	20116968	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,140.00
27968	Waterman Aspen Ltd	20116967	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Stephenson Memorial Hall	Other Professional Fees	2,294.22
27968	Waterman Aspen Ltd	20116969	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,087.28
27968	Waterman Aspen Ltd	20116969	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Stephenson Memorial Hall	Other Professional Fees	2,087.28

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27968	Waterman Aspen Ltd	20116969	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	1,391.52
27968	Waterman Aspen Ltd	20116964	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Other Professional Fees	1,482.36
27968	Waterman Aspen Ltd	20116965	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Other Professional Fees	1,442.02
27968	Waterman Aspen Ltd	20116961	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centr	Other Professional Fees	1,742.47
27968	Waterman Aspen Ltd	20116962	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	2,360.00
27968	Waterman Aspen Ltd	20116960	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Stephenson Memorial Hall	Other Professional Fees	6,624.00
27968	Waterman Aspen Ltd	20116961	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Stephenson Memorial Hall	Other Professional Fees	5,227.42
27968	Waterman Aspen Ltd	20116960	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	1,656.00
27968	Waterman Aspen Ltd	20116961	31/01/2022	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	1,742.47
27968	Waterman Aspen Ltd	20116962	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	7,080.00
27968	Waterman Aspen Ltd	20116963	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	4,174.84
27968	Waterman Aspen Ltd	20116963	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Other Professional Fees	5,565.80
27968	Waterman Aspen Ltd	20117821	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	1,770.00
27968	Waterman Aspen Ltd	20117821	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Town Centre Transformation	Other Professional Fees	5,310.00
27968	Waterman Aspen Ltd	20117820	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Stephenson Memorial Hall	Other Professional Fees	1,770.61
27968	Waterman Aspen Ltd	20117820	28/02/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	2,654.74
27968	Waterman Aspen Ltd	20117820	28/02/2022	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	3,539.65
27968	Waterman Aspen Ltd	20117813	28/02/2022	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	3,105.00
27968	Waterman Aspen Ltd	20117813	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Stephenson Memorial Hall	Other Professional Fees	1,037.07
27968	Waterman Aspen Ltd	20117813	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Town Centre Transformation	Other Professional Fees	2,067.93
27968	Waterman Aspen Ltd	20117815	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Town Centre Transformation	Other Professional Fees	1,565.46
27968	Waterman Aspen Ltd	20117815	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	1,043.64
27968	Waterman Aspen Ltd	20117814	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Other Professional Fees	988.24
27968	Waterman Aspen Ltd	20117817	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Other Professional Fees	4,171.43
27968	Waterman Aspen Ltd	20117818	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Other Professional Fees	1,442.02
27968	Waterman Aspen Ltd	20117817	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	3,134.05
27968	Waterman Aspen Ltd	20117815	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Stephenson Memorial Hall	Other Professional Fees	1,565.46
27968	Waterman Aspen Ltd	20117816	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Stephenson Memorial Hall	Other Professional Fees	4,519.78
27968	Waterman Aspen Ltd	20117816	28/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centr	Other Professional Fees	2,256.50
27968	Waterman Aspen Ltd	20117819	28/02/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	3,105.00
27979	Boxxe	20118020	28/03/2022	General Fund	Support Services	ICT	Hardware Support/Maintenance	1,585.82
27981	Energy Assets Limited	11013134	28/03/2022	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	12,781.22
28013	P3 People Potential Possibilities	20118018	29/03/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	30,000.00
28013	P3 People Potential Possibilities	20117739	08/03/2022	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	103,939.00
28029	Critiqom	20117671	11/03/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	667.75
28029	Critiqom	20117475	24/02/2022	Housing Revenue Account	Supervision and Management (Genera	Rent Accounting	Contracted Services	4,446.97
28029	Critiqom	20117477	24/02/2022	Housing Revenue Account	Supervision and Management (Genera	Rent Accounting	Contracted Services	1,479.94
28029	Critiqom	20117280	28/02/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	746.18
28029	Critiqom	20117218	18/02/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	849.41
28045	The Encore Group (Envelopes & Pa	20117393	04/03/2022	General Fund	Support Services	Reprographics	Printing & Stationery	870.75
28059	Credit Income Refunds	11013064	16/03/2022	General Fund	Economic Development	D.I.C.-Administration	General Rents	635.18
28066	Friends of Hasland Community Hul	20117189	25/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28071	Veolia Nottinghamshire Limited	20117341	08/03/2022	General Fund	Waste Collection	Recycling	Refuse Collection	36,293.04
28084	Pick Everard	20117470	22/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Other Professional Fees	686.60
28101	Chiptech International Ltd	20117661	18/03/2022	Housing Revenue Account	Supervision and Management (Special	Careline	Cable & Misc Repair	3,795.00
28101	Chiptech International Ltd	20117662	18/03/2022	Housing Revenue Account	Supervision and Management (Special	Careline	Cable & Misc Repair	9,960.00
28105	E.ON Next	11012686	28/02/2022	General Fund	Economic Development	Falcon Yard/South Street	Electricity	1,090.35
28129	Effective Home Ltd	11012977	28/02/2022	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Orga	500.00
28173	Bloom Procurement Services Ltd	20117952	17/03/2022	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	65,550.53
28184	Redacted - Individual Named	20118109	30/03/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	697.50
28196	James Beresford & Sons	20117369	23/02/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	830.00

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28196	James Beresford & Sons	20117370	23/02/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	850.00
28200	Prestige Hotels (Midland) Ltd	20117461	23/03/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,000.00
28204	Dancedaze UK	20116976	17/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	800.00
28215	P K Electrical Ltd	11012826	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,200.00
28215	P K Electrical Ltd	11012826	28/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,076.12
28215	P K Electrical Ltd	11012828	16/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,400.00
28215	P K Electrical Ltd	11012828	16/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,293.61
28215	P K Electrical Ltd	11012827	01/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,000.00
28215	P K Electrical Ltd	11012827	01/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,466.63
28215	P K Electrical Ltd	11012824	08/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.00
28215	P K Electrical Ltd	11012824	08/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,307.93
28215	P K Electrical Ltd	11012825	24/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
28215	P K Electrical Ltd	11012825	24/02/2022	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,629.68
28229	Driscoll Kingston Client Account	11012982	16/03/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	750.00
28278	Gladstone MRM Limited	20117092	28/02/2022	General Fund	Support Services	ICT	Software Support/Licence	2,660.00
28282	ADE Regeneration Ltd	20117606	23/03/2022	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	8,700.00
28286	Time Assured Limited	11012783	07/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	1,350.00
28313	Tyger Holdings Ltd	20118053	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation	537.78
28313	Tyger Holdings Ltd	20118004	23/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation	755.56
28313	Tyger Holdings Ltd	20118071	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation	831.11
28313	Tyger Holdings Ltd	20117536	10/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation	755.56
28313	Tyger Holdings Ltd	20117168	01/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	635.56
28313	Tyger Holdings Ltd	20117169	01/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	684.44
28313	Tyger Holdings Ltd	20117165	01/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	537.78
28313	Tyger Holdings Ltd	20117166	01/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	537.78
28313	Tyger Holdings Ltd	20118055	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	B&B - Exceptional MD	B&B - Exceptional MD	537.78
28313	Tyger Holdings Ltd	20118054	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	537.78
28313	Tyger Holdings Ltd	20118067	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	537.78
28313	Tyger Holdings Ltd	20118068	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	880.00
28313	Tyger Holdings Ltd	20118070	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	537.78
28313	Tyger Holdings Ltd	20118052	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	537.78
28313	Tyger Holdings Ltd	20117167	01/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation	755.56
28313	Tyger Holdings Ltd	20117170	01/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation	537.78
28315	Acorns Guest House	20118060	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	726.00
28315	Acorns Guest House	20118057	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	594.00
28315	Acorns Guest House	20117047	23/02/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	504.00
28315	Acorns Guest House	20117729	14/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	504.00
28315	Acorns Guest House	20117526	10/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	504.00
28315	Acorns Guest House	20117273	02/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness-Bed and Breakfas	Homelessness-Bed and Breakfas	504.00
28320	D4S Digistaff	20117196	25/01/2022	General Fund	Support Services	ICT	Software Support/Licence	7,000.00
28320	D4S Digistaff	20117195	25/01/2022	General Fund	Support Services	ICT	Software Support/Licence	18,500.00
28326	Showsec International Ltd	20117981	23/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	2,303.78
28326	Showsec International Ltd	20117980	23/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	852.58
28332	Urban Intelligence Ltd	20117875	01/04/2022	General Fund	Planning Policy	Forward Planning Admin	Small Projects	20,000.00
28332	Urban Intelligence Ltd	20117160	01/03/2022	General Fund	Planning Policy	Forward Planning Admin	Small Projects	20,000.00
28340	JGJC2121 Ltd	20117190	03/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,666.18
28342	The Merch Store Ltd	20117083	08/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Printing & Stationery	706.80
28346	Redacted - Individual Named	20117329	25/02/2022	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	3,397.00
28350	Redacted - Individual Named	20117515	08/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,062.32
28353	Nacro	20117474	09/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation	2,797.86
28354	Bond Turner Limited	11013092	24/03/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	2,695.00



Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28354	Bond Turner Limited	11012838	08/03/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	3,000.00
28355	The Two Counties Trust	11012910	07/03/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - External	Miscellaneous Cap.Exp.	70,000.00
28357	PLS Windows Ltd	11013172	09/03/2022	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	2,425.00
28360	Corporate Christmas Tree Company	20117697	15/03/2022	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	767.07
28361	Pavilion Events Ltd	20117690	05/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,574.47
28362	Freckle Productions Ltd	20117740	15/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,957.81
28364	The Sheffield Antiques Centre	20117643	16/03/2022	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	3,075.00
28365	Coupland Cavendish t/a Gowing Ltd	11012983	14/03/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	2,978.03
28366	Go Full Circle Ltd t/a Go Driving	20117782	23/03/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	900.00
28368	Castle Prestige Ltd	20117937	28/03/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equipment	Purchase of Transport/Equipment	5,396.00
								<b>4,435,808.13</b>