

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10141	Apse	20112686	27/08/2021	General Fund	Older People (>65 Years)	Climate Change	Professional Services	758.00
10150	Arden Coffee Sales Ltd	20112527	25/08/2021	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	589.63
10150	Arden Coffee Sales Ltd	20112358	27/08/2021	General Fund	Leisure Management	QPSC Catering	Bar & Catering Equipment	6,400.00
10287	Biffa Waste Services Ltd	20112471	20/08/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	779.84
10287	Biffa Waste Services Ltd	20112475	20/08/2021	General Fund	Economic Development	Ireland Close	Hire of Skips	1,907.10
10319	Bolsover District Council	20112612	06/09/2021	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	6,000.00
10405	C L Brookes Ltd	70067796	08/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,385.00
10405	C L Brookes Ltd	11009577	12/08/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fencing & Gates	3,190.00
10405	C L Brookes Ltd	11009578	12/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Vandalism	1,240.00
10410	Browne Jacobson	20112669	26/08/2021	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	548.00
10410	Browne Jacobson	20112456	12/08/2021	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	4,930.00
10464	Carlsberg UK Ltd	20112318	29/07/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	896.69
10464	Carlsberg UK Ltd	20112322	05/08/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,294.36
10557	Chesterfield Contract Flooring Ltd	70067558	27/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
10635	Veolia Environmental Services	20112715	08/09/2021	General Fund	Waste Collection	Recycling	Refuse Collection	78,811.73
10635	Veolia Environmental Services	20112651	16/08/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,139.98
10635	Veolia Environmental Services	20112651	16/08/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,479.01
10635	Veolia Environmental Services	20112651	16/08/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	148,713.31
10635	Veolia Environmental Services	20112651	16/08/2021	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,080.73
10635	Veolia Environmental Services	20112648	13/08/2021	General Fund	Waste Collection	Recycling	Refuse Collection	87,923.60
10636	Clear Skies Software Ltd	20112844	20/09/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	3,300.00
10668	The Columbaria Company	20112718	10/09/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	700.00
10774	CSG Bodyshop Ltd	11009559	24/06/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,500.00
10859	Derbyshire County Council	11009566	03/09/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	17,331.00
10859	Derbyshire County Council	11009646	21/07/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	16,592.35
10859	Derbyshire County Council	11009721	03/09/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,336.90
10859	Derbyshire County Council	11009727	08/09/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,479.80
10859	Derbyshire County Council	11009719	28/07/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,045.40
10859	Derbyshire County Council	20112539	26/08/2021	General Fund	Parking	Car And Lorry Parking Admin	CPE (Surplus)/Deficit	71,175.28
10862	Derbyshire County Cricket Club	11009645	16/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	2,324.50
10868	East Midlands Chamber	20112757	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20112410	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	600.00
10868	East Midlands Chamber	20112405	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	1,742.42
10868	East Midlands Chamber	20112406	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	1,945.42
10868	East Midlands Chamber	20112408	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20112409	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20112402	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	4,360.67
10868	East Midlands Chamber	20112403	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	2,185.20
10868	East Midlands Chamber	20112404	26/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	1,621.69
10868	East Midlands Chamber	20112556	01/12/2020	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,452.00
10922	Drainage 2000 Ltd	11009580	13/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	Drainage	2,400.00
10942	Dun & Bradstreet Ltd	20112339	29/05/2021	General Fund	Support Services	Credit Income	Other Subscriptions	756.00
10990	Edmundson Electrical Ltd	70067803	06/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
10990	Edmundson Electrical Ltd	70067577	25/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70067581	24/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,665.00
10990	Edmundson Electrical Ltd	70067674	03/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70067468	24/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,535.00
10990	Edmundson Electrical Ltd	70067468	24/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70067468	24/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70067808	08/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,219.50
10990	Edmundson Electrical Ltd	70067671	13/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00

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10990	Edmundson Electrical Ltd	70067672	02/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.73
11223	GMB & Allieds Trade Union	11009684	15/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Grangewood Tara 2	570.98
11232	Glasdon Uk Ltd	20112858	20/09/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	509.37
11245	Goodman Sparks Ltd	20112335	25/08/2021	Housing Revenue Account Supervision and Management (Special)	Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20112330	25/08/2021	Housing Revenue Account Supervision and Management (Special)	Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20112331	25/08/2021	Housing Revenue Account Supervision and Management (Special)	Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20112333	25/08/2021	Housing Revenue Account Supervision and Management (Special)	Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20112334	25/08/2021	Housing Revenue Account Supervision and Management (Special)	Sheltered		General Repairs	510.00
11388	Henton And Chattell Ltd.	11009759	13/08/2021	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	538.17
11470	Howdens Joinery Co.	70067481	11/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,089.14
11470	Howdens Joinery Co.	70067590	26/07/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.11
11470	Howdens Joinery Co.	70067823	01/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,386.78
11470	Howdens Joinery Co.	70067820	09/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,468.14
11470	Howdens Joinery Co.	70067479	26/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	714.00
11470	Howdens Joinery Co.	70067586	27/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.20
11470	Howdens Joinery Co.	70067688	03/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,056.74
11524	Impact Marketing	20112412	13/08/2021	Housing Revenue Account Supervision and Management (Special)	Careline Publicity & Marketing		Advertising	1,095.00
11616	JPI Media Publishing Ltd	20112353	26/08/2021	General Fund	Economic Development	Chesterfield Open Market	Advertising	779.25
11657	NT Killingley Ltd	20112477	19/08/2021	General Fund	Economic Development	Dunston Hi-Tech Units	Contracted Services	520.83
11780	Logotech Systems	20112704	09/09/2021	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
11843	Master Cleaning Services	20112740	01/09/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
11981	Patrick Murphy Roofing	11009725	02/09/2021	Capital Programme	Housing GF & Community Safety (Capit	Housing Renovation Grants	Grants-Cap.Exp.	7,750.00
12015	National Express Limited	11009492	31/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A	1,925.80
12112	Nottingham City Council	20112797	13/09/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	General Publicity/Promotion	5,399.18
12122	Npower Ltd (Kier only)	50015466	08/09/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,261.04
12122	Npower Ltd (Kier only)	50015475	08/09/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,289.56
12122	Npower Ltd (Kier only)	50015471	08/09/2021	General Fund	Support Services	Town Hall - General	Electricity	2,667.90
12122	Npower Ltd (Kier only)	50015470	08/09/2021	General Fund	Support Services	Revenues Hall	Electricity	672.18
12122	Npower Ltd (Kier only)	50015478	08/09/2021	General Fund	Support Services	Town Hall - General	Electricity	2,986.03
12122	Npower Ltd (Kier only)	50015536	17/09/2021	Housing Revenue Account Supervision and Management (Special)	Parkside		Electricity	1,901.98
12122	Npower Ltd (Kier only)	50015467	08/09/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	625.97
12122	Npower Ltd (Kier only)	50015474	08/09/2021	General Fund	Economic Development	Market Hall	Electricity	3,071.77
12122	Npower Ltd (Kier only)	50015476	08/09/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	2,843.20
12122	Npower Ltd (Kier only)	50015477	08/09/2021	General Fund	Economic Development	Staveley Workshops	Electricity	895.51
12122	Npower Ltd (Kier only)	50015463	08/09/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,868.97
12122	Npower Ltd (Kier only)	50015464	08/09/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	1,872.38
12122	Npower Ltd (Kier only)	50015469	08/09/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,078.83
12122	Npower Ltd (Kier only)	50015465	08/09/2021	General Fund	Culture & Heritage	Pomegranate General	Electricity	741.25
12122	Npower Ltd (Kier only)	50015522	17/09/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,400.80
12122	Npower Ltd (Kier only)	50015569	17/09/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	879.80
12122	Npower Ltd (Kier only)	50015472	08/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,244.22
12122	Npower Ltd (Kier only)	50015468	08/09/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,020.84
12158	EE Limited	20112627	19/08/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,423.93
12158	EE Limited	20112628	19/08/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,919.82
12158	EE Limited	20112497	19/08/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	804.00
12158	EE Limited	20112498	19/08/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,350.76
12237	Peak Oil Products (Northern) Ltd	20112738	10/09/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	612.50
12252	PPL PRS Ltd	20112863	21/09/2021	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	6,337.74
12252	PPL PRS Ltd	20112863	21/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	8,575.69
12282	PHS Group Plc	20112295	05/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,590.45
12359	E.on	11009630	11/08/2021	General Fund	Parking	Surface Parking	Electricity	1,931.86

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12367	Premier Paper Group Ltd	20112753	03/09/2021	General Fund	Support Services	Reprographics	Printing & Stationery	893.08
12404	Proteus Fittings Ltd 14581/302792	70067591	24/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.00
12497	Riber Security & Investigations	20112576	31/08/2021	Direct Service and Other T	Security Services	Security Contractor	Professional Services	3,532.80
12497	Riber Security & Investigations	20112551	31/07/2021	General Fund	Economic Development	Tapton House	Security Services	575.38
12497	Riber Security & Investigations	20112573	31/08/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12502	Ricoh Uk Limited	20112808	05/09/2021	General Fund	Service Management Planning	Planning & Dev Administration	Printing & Stationery	618.60
12569	Royal Mail	20112323	21/07/2021	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Postage & Franking Machines	1,934.91
12569	Royal Mail	20112324	04/08/2021	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Postage & Franking Machines	1,005.43
12569	Royal Mail	20112614	18/08/2021	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Postage & Franking Machines	1,178.87
12581	Rubax Lifts Limited	11009591	09/09/2021	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Lifts etc-Mtce Agreement	595.00
12582	Rumpus Theatre Company	20112411	01/09/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,207.85
12675	Shape Posture Seating	20112485	26/07/2021	General Fund	Service Management Design	Facilities Maintenance	General Equipment/Materials	1,120.83
12700	Sheffield Catering Supplies	20112634	27/08/2021	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	899.99
12757	Redacted - Individual Named	20112821	19/09/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,985.00
12757	Redacted - Individual Named	20112524	05/09/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,385.00
12845	Stannah Lift Services Ltd	70067484	10/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,547.00
12845	Stannah Lift Services Ltd	20112215	19/08/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,124.00
12845	Stannah Lift Services Ltd	70067836	06/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	70067837	09/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12922	Thomson Reuters	20112349	01/04/2021	General Fund	Support Services	General Legal Services	Books & Publications	9,671.27
12937	Tabs Productions	20112591	07/09/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,194.42
12937	Tabs Productions	20112739	13/09/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,376.72
12996	Tickets.Com Limited	20112603	07/09/2021	General Fund	Support Services	ICT	Software Support/Licence	500.00
12996	Tickets.Com Limited	20112588	07/09/2021	General Fund	Support Services	ICT	Software Support/Licence	515.00
13028	Closomat Ltd	70067488	11/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,740.00
13028	Closomat Ltd	70067488	11/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13028	Closomat Ltd	70067488	11/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
13078	Applewood Accomodation	20112426	23/08/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,491.43
13080	Tunstall Healthcare (UK) Ltd	20112536	26/08/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Buildings	2,467.66
13202	Westdale Hotel	20112382	24/08/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	945.00
13202	Westdale Hotel	20112383	24/08/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,190.00
13251	G Wilton Decorating Contrs Ltd	70067489	23/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00
13251	G Wilton Decorating Contrs Ltd	70067490	23/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,675.00
13251	G Wilton Decorating Contrs Ltd	70067844	10/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70067845	03/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13251	G Wilton Decorating Contrs Ltd	70067846	15/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.00
13251	G Wilton Decorating Contrs Ltd	70067847	15/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,210.00
13251	G Wilton Decorating Contrs Ltd	70067848	15/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,205.00
13251	G Wilton Decorating Contrs Ltd	70067595	06/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,205.00
13251	G Wilton Decorating Contrs Ltd	70067693	06/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,670.00
13251	G Wilton Decorating Contrs Ltd	70067693	06/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70067692	18/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13262	Wolseley Uk Ltd	70067858	02/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,154.42
13262	Wolseley Uk Ltd	70067694	07/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	799.16
13262	Wolseley Uk Ltd	70067860	31/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.70
13471	Siddalls Roofing Supplies Ltd (Truseal)	70067500	12/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
14122	Alfred Bagnall & Sons(East Midlands)Lt	70067597	27/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
14849	Lambert Smith Hampton	20112890	21/04/2021	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
14849	Lambert Smith Hampton	20112891	09/07/2021	General Fund	Economic Development	Pavements	Consultants Fees	1,900.00
15521	Boots U K Ltd	20112851	22/09/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,575.00
15532	Chartered Inst Of Env Health	20112729	13/09/2021	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Advertising	1,400.00

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16610	Greentop Community Circus Centre	20112574	02/09/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	2,000.00
16702	The Institute of Licensing (Events) Ltd	20112379	31/08/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	950.00
17095	Agrovista UK Ltd	20112645	09/09/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	621.20
17400	Chesterfield Borough Council	11009752	15/09/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Premises Rents	3,210.07
17400	Chesterfield Borough Council	11009752	15/09/2021	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Premises Rents	3,210.07
18072	Redacted - Individual Named	20112364	27/08/2021	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	947.75
18707	SCH (Supplies) Limited	20112734	10/09/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,946.00
19119	Streetmaster (South Wales) Ltd	20112205	18/08/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	774.00
19298	G B Allen	11009722	09/09/2021	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Organisa	810.00
19407	N G Bailey IT Services Ltd	20112341	18/06/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	678.24
19413	Envirovent Ltd	70067893	27/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	838.05
19413	Envirovent Ltd	70067706	31/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	539.00
19413	Envirovent Ltd	70067704	31/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	588.00
19413	Envirovent Ltd	70067523	18/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.86
19413	Envirovent Ltd	70067708	31/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.00
19431	Redactive Publishing Ltd	20112261	23/08/2021	General Fund	Economic Development	Joint Delivery Unit	Employee Advertising	995.00
19650	Jedson Composite Doors Ltd	70067715	02/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.55
19650	Jedson Composite Doors Ltd	70067715	02/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
19738	Lower Grove B+B	20112846	01/09/2021	Housing Revenue Account Supervision and Management (Special)	Homelessness	Homelessness	Homelessness-Bed and Breakfast	870.00
19738	Lower Grove B+B	20112845	01/09/2021	Housing Revenue Account Supervision and Management (Special)	Homelessness	Homelessness	Covid-19	660.00
19738	Lower Grove B+B	20112790	03/08/2021	Housing Revenue Account Supervision and Management (Special)	Homelessness	Homelessness	Homelessness-Bed and Breakfast	870.00
19738	Lower Grove B+B	20112800	03/08/2021	Housing Revenue Account Supervision and Management (Special)	Homelessness	Homelessness	Homelessness-Bed and Breakfast	810.00
19888	G B Willbond Ltd	70067599	26/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	979.93
19888	G B Willbond Ltd	70067525	23/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.62
19985	The Best Connection Group Ltd	20112089	13/08/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	566.47
19985	The Best Connection Group Ltd	20112513	20/08/2021	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	732.69
19985	The Best Connection Group Ltd	20112513	20/08/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	566.47
19985	The Best Connection Group Ltd	20112750	10/09/2021	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	759.72
19985	The Best Connection Group Ltd	20112532	27/08/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	566.47
19985	The Best Connection Group Ltd	20112532	27/08/2021	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	904.16
19985	The Best Connection Group Ltd	20112530	03/09/2021	Direct Service and Other T	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,299.22
19985	The Best Connection Group Ltd	20112530	03/09/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	566.47
20133	Christmas Plus Ltd	70067899	15/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
20133	Christmas Plus Ltd	70067899	15/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.00
20133	Christmas Plus Ltd	70067899	15/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,900.00
20133	Christmas Plus Ltd	70067899	15/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
20133	Christmas Plus Ltd	70067899	15/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
20418	Lyndhurst Cooling & Heating Services L	20112490	17/08/2021	General Fund	Culture & Heritage	Pomegranate General	Covid-19	2,795.77
20418	Lyndhurst Cooling & Heating Services L	20112490	17/08/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Covid-19	2,795.77
20418	Lyndhurst Cooling & Heating Services L	11009521	31/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Heating & Ventilation Rep/Mtce	2,900.00
20478	Johnson Surfacing Ltd	11009754	26/07/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,695.00
20478	Johnson Surfacing Ltd	11009519	25/08/2021	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,608.75
20876	The Whole Caboodle Agency Ltd	20112652	31/08/2021	General Fund	Development Control	Development Control Admin	Advertising	2,282.24
20919	Insight Direct (UK) Ltd	20112719	14/09/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	5,971.60
21393	Trim Centre UK Ltd	70067912	04/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	634.80
21393	Trim Centre UK Ltd	70067738	28/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.26
21393	Trim Centre UK Ltd	70067735	08/07/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	634.80
21393	Trim Centre UK Ltd	70067905	19/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	634.80
21393	Trim Centre UK Ltd	70067909	30/07/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	692.00
21393	Trim Centre UK Ltd	70067908	13/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	974.40
21393	Trim Centre UK Ltd	70067908	13/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.00

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21673	Derbyshire County Council	20112565	24/08/2021	General Fund	UCO	Back Funding Of Pensions	Miscellaneous Expenses	800.00
21685	Dark Scaffolding	70067915	28/08/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	7,285.00
21685	Dark Scaffolding	70067916	12/09/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,600.00
21836	Russells (kirbymoorside) Ltd	70067528	20/08/2021	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	953.13
21836	Russells (kirbymoorside) Ltd	20111854	31/07/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	550.00
22180	Gas Training UK Ltd	20112590	06/09/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,500.00
22398	British Telecommunications Plc (one Bi	11009472	05/08/2021	General Fund	Support Services	ICT	Computer Land Lines	5,934.58
22424	ASI Security Systems Ltd	11009523	01/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fire & Intruder Alarms	520.00
22424	ASI Security Systems Ltd	11009526	01/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	795.00
22459	Loundsley Green Community Trust	20112611	07/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	790.00
22459	Loundsley Green Community Trust	20112620	07/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
22536	Citron Hygiene UK Ltd	20112581	31/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	510.00
22561	Queenspark Netball	20112586	09/09/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	630.00
22583	Wesley Media	20112452	31/08/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,355.00
22583	Wesley Media	20112449	31/08/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	540.00
22583	Wesley Media	20112448	31/08/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,590.00
22655	Mercer Ltd	20112514	18/08/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	525.00
22666	Intercity Technology Ltd	20112621	01/09/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,971.69
22974	Chesterfield FC Community Trust	20112454	23/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,500.00
23052	Western Power Distribution	70067925	19/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.80
23183	Facultatieve Technologies	20112835	17/09/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	20,244.57
23451	Les Mills Fitness UK Ltd	20112373	10/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20112625	06/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20112537	10/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20112505	08/07/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	699.02
23451	Les Mills Fitness UK Ltd	20112624	06/09/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23844	Opus Independents Ltd	20112572	01/09/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	945.00
23850	KNT Training Limited	70067745	07/09/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Professional Services	555.00
24063	Tynetec Limited (Legrand Electric Ltd)	20112789	16/09/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,752.80
24138	Lloyds Business Network (Charterhouse)	11009717	14/09/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	561.89
24138	Lloyds Business Network (Charterhouse)	11009717	14/09/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,265.75
24138	Lloyds Business Network (Charterhouse)	11009503	14/08/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,297.01
24232	Buildbase Ltd - Lakes Region	70067545	05/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.46
24232	Buildbase Ltd - Lakes Region	70067546	19/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	547.39
24232	Buildbase Ltd - Lakes Region	70067932	03/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70067944	08/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.20
24232	Buildbase Ltd - Lakes Region	70067606	11/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70067950	06/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,757.41
24232	Buildbase Ltd - Lakes Region	70067604	23/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.46
24232	Buildbase Ltd - Lakes Region	70067533	23/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70067603	25/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24329	In The Works PR Ltd	20112578	28/08/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	General Publicity/Promotion	1,390.00
24536	Turner and Townsend Project Managei	20112401	19/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Public Realm	Other Professional Fees	1,225.76
24536	Turner and Townsend Project Managei	20112401	19/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centre	Other Professional Fees	2,451.52
24536	Turner and Townsend Project Managei	20112371	19/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Waterside Basin Square Dvment	Other Professional Fees	2,660.00
24536	Turner and Townsend Project Managei	20112892	21/09/2021	Capital Programme	Leader - Economic Regeneration (Capit	Waterside Basin Square Dvment	Other Professional Fees	2,662.00
24829	Scaffold Services (Chesterfield) Limited	70067955	10/09/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,015.00
24829	Scaffold Services (Chesterfield) Limited	70067956	17/09/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,305.00
24829	Scaffold Services (Chesterfield) Limited	70067757	27/08/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,190.00
24829	Scaffold Services (Chesterfield) Limited	70067758	31/08/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,150.00
24829	Scaffold Services (Chesterfield) Limited	70067759	02/09/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,895.00

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24829	Scaffold Services (Chesterfield) Limited	70067760	06/09/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,305.00
24829	Scaffold Services (Chesterfield) Limited	11009459	23/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	600.00
24829	Scaffold Services (Chesterfield) Limited	11009592	31/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	5,005.00
25217	Landscape Supply Company	20112021	11/08/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Overheads	Clothing and Uniforms	835.88
25278	Q1tum Ltd	20112336	25/08/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,160.00
25327	Matts Monitors Ltd	20112584	07/09/2021	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,350.00
25400	Morgan Sindall Plc	20112758	09/09/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	351,990.19
25473	B Hattersley & Sons Ltd	20112836	07/07/2021	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,095.00
25631	Bunzl Greenham Safety Workplace Sup	20112443	31/08/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	4,070.12
25636	City Services Group LLP	70067959	07/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
25636	City Services Group LLP	70067960	31/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	755.00
25636	City Services Group LLP	70067549	23/08/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,024.25
25636	City Services Group LLP	70067761	10/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	542.30
25658	Rightmove Group Ltd	20112826	21/07/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25658	Rightmove Group Ltd	20112545	19/08/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25669	Rawston Johnson	20112653	01/09/2021	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25870	Henry Boot Construction Limited	11009653	06/09/2021	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	278,858.79
25928	B.A.X Plumbing and Heating	11009726	07/09/2021	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Organisa	565.00
26031	Direct Systems Chesterfield Ltd	11009572	31/08/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,091.72
26098	Monkey Park CIC	20112540	03/12/2020	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	5,000.00
26176	COPE Occupational Health and Ergonomi	20112622	31/08/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,590.00
26176	COPE Occupational Health and Ergonomi	20112622	31/08/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,240.00
26176	COPE Occupational Health and Ergonomi	20112622	31/08/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,350.00
26309	Shelter Maintenance Ltd	11009541	07/09/2021	General Fund	Public Transport	Bus Shelters	Street Cleaning	1,701.70
26323	Geldards LLP	20112284	09/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centre	Other Professional Fees	686.00
26365	MRF Building Ltd	11009724	05/09/2021	Capital Programme	Housing GF & Community Safety (Capit	Housing Renovation Grants	Grants-Cap.Exp.	5,900.00
26495	Vale Engineering (York) Ltd	20112725	11/09/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,435.00
26500	Waterlogic GB Ltd	11009596	10/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Plumbing	1,287.00
26536	Chesterfield Waterside Ltd	20112656	09/09/2021	Capital Programme	Leader - Economic Regeneration (Capit	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	485,572.72
26538	Wagstaff Interiors Group Ltd	20112809	17/09/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	570.75
26546	P & B Health & Safety Solutions Ltd	20112579	06/04/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centre	Other Professional Fees	885.00
26562	Ward Recycling	70067611	01/08/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,651.95
26601	Arlingclose	20112564	01/09/2021	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	8,250.00
26626	Fletcher Plant Limited	70067766	31/08/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	911.27
26626	Fletcher Plant Limited	20112555	31/08/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,104.58
26716	Petty Cash	101905	24/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF Cash O/D - Lloyds Gen. A/C	27,300.00
26781	Arcus Global	11009498	04/05/2021	General Fund	Support Services	ICT	Software Support/Licence	10,000.00
26873	Lytham St Annes Spitfire Display Team	20112352	26/08/2021	General Fund	Tourism	Festival Events	General Artistes Fees	1,000.00
26942	Craemer UK Ltd	20112270	23/08/2021	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	10,428.00
26949	Derbyshire Building Control Partnershij	20112781	01/09/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,803.38
26949	Derbyshire Building Control Partnershij	20112381	01/09/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	13,420.00
26949	Derbyshire Building Control Partnershij	20112781	01/09/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,803.37
26965	Hardall International Limited	20112802	31/08/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	5,610.00
26965	Hardall International Limited	20112803	31/08/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	3,575.00
26988	Banner Group Limited	20112609	08/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	653.37
26988	Banner Group Limited	20112609	08/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	528.00
26989	Ventro Ltd	11009706	13/09/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	369,029.72
26989	Ventro Ltd	11009570	02/09/2021	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	159,705.94
27034	Fitpros To Go	20112630	31/08/2021	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	620.00
27034	Fitpros To Go	20112575	31/08/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	560.00
27046	Caretower	20112728	10/09/2021	General Fund	Support Services	ICT	Software Support/Licence	1,006.02

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27054	DWP CMG Employers	11009676	15/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF Cash O/D - Lloyds Gen. A/C	552.60
27107	Damp Cure Ltd	11009579	07/09/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Fabric	5,580.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11009597	06/09/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	59,056.62
27158	Fortem Solutions Ltd (Willmott Dixon)	11009598	06/09/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	25,598.21
27158	Fortem Solutions Ltd (Willmott Dixon)	11009599	06/09/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	43,884.63
27158	Fortem Solutions Ltd (Willmott Dixon)	11009625	06/09/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	225,399.05
27202	WaterPlus (Kier A/C)	11009618	15/09/2021	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	634.44
27202	WaterPlus (Kier A/C)	11009618	15/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,204.04
27202	WaterPlus (Kier A/C)	11009618	15/09/2021	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	700.43
27202	WaterPlus (Kier A/C)	11009618	15/09/2021	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	509.55
27222	Coral Products	20112730	15/07/2021	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	9,298.80
27253	P Casey (Land Reclamation) Ltd	11009624	06/09/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Buildings	217,799.04
27255	Samba Sports Coaching Ltd	20112690	09/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,400.00
27255	Samba Sports Coaching Ltd	20112692	09/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,080.00
27297	Mytec Group	20112875	21/09/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	944.00
27360	EcoTreeCo Ltd	20112085	13/08/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	620.00
27361	G7 Business Solutions Ltd	20112533	01/09/2021	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27418	Splash About International Ltd	20112779	13/09/2021	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,113.54
27419	Quick Think Cloud Limited	20112602	02/09/2021	General Fund	Support Services	ICT	Software Support/Licence	2,393.06
27506	pentestpeople	20111714	28/07/2021	General Fund	Support Services	ICT	SIEM	1,350.00
27561	Specialist Power Systems Ltd	20112596	02/08/2021	General Fund	Support Services	ICT	Hardware Support/Maintenance	2,943.20
27561	Specialist Power Systems Ltd	20112868	10/09/2021	General Fund	Support Services	ICT	Hardware Support/Maintenance	1,250.00
27619	Jomast 5 Ltd	20112722	14/09/2021	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	47,671.23
27629	Sentry Doors Limited	70067977	09/09/2021	Direct Service and Other T	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
27711	Edwards Employment Solutions Ltd	20112487	14/07/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	583.50
27711	Edwards Employment Solutions Ltd	20112087	11/08/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	897.75
27711	Edwards Employment Solutions Ltd	20112088	04/08/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	755.25
27711	Edwards Employment Solutions Ltd	20112488	25/08/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	855.00
27711	Edwards Employment Solutions Ltd	20112541	01/09/2021	Direct Service and Other T	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27712	Npower Ltd	11009718	23/07/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	4,395.75
27712	Npower Ltd	11009718	23/07/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,481.61
27712	Npower Ltd	11009648	23/07/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,140.91
27712	Npower Ltd	11009649	23/07/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,252.88
27712	Npower Ltd	11009650	23/07/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,515.76
27712	Npower Ltd	11009651	23/07/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	7,228.80
27712	Npower Ltd	11009652	19/08/2021	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	9,312.79
27746	Business Stream (Kier Only)	11009733	15/09/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Charges	698.05
27746	Business Stream (Kier Only)	11009640	14/09/2021	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Charges	564.84
27746	Business Stream (Kier Only)	11009643	14/09/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	978.73
27746	Business Stream (Kier Only)	11009666	15/09/2021	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	2,278.82
27746	Business Stream (Kier Only)	11009642	10/09/2021	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	649.89
27757	Smart Platform Rental Ltd	70067776	17/08/2021	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,058.90
27856	Robert Woodhead Ltd	20112828	23/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centre	Other Professional Fees	163,841.62
27864	WPS (United Kingdon) Ltd	20112767	01/09/2021	Capital Programme	Planning and Property (Capital)	Car Parks - Replacement Ticket Machines	Vehicles and Plant	2,140.00
27864	WPS (United Kingdon) Ltd	20112766	06/09/2021	General Fund	Parking	Surface Parking	General Equipment/Materials	712.00
27873	Gazprom Energy	50015491	17/09/2021	General Fund	Economic Development	Market Hall	Gas	578.16
27873	Gazprom Energy	50015490	17/09/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,984.52
27873	Gazprom Energy	50015481	17/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,235.46
27873	Gazprom Energy	50015493	17/09/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	579.43
27873	Gazprom Energy	50015487	17/09/2021	General Fund	Support Services	Town Hall - General	Gas	1,047.21
27873	Gazprom Energy	50015500	17/09/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,512.70

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27898	Armor Defense Inc	20112780	15/09/2021	General Fund	Support Services	ICT	Software Support/Licence	904.50
27932	Structureclad UK Ltd	11009595	10/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	1,000.00
27938	Hickton Consultants Ltd	20112566	31/05/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centre	Other Professional Fees	4,176.00
27938	Hickton Consultants Ltd	20112440	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centre	Other Professional Fees	4,524.00
27945	Building Desgin Partnership	20112869	21/09/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	1,932.00
27947	Noonah Marketing Limited	20112720	03/08/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	3,637.50
27948	Bupa	20112548	19/07/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	6,306.43
27958	Paystream My Max 3 Ltd	20112388	01/09/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	7,000.00
27963	Envar Composting (North) Ltd	20112689	31/08/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,680.00
27968	Waterman Aspen Ltd	20112843	31/08/2021	Holding Accounts	General Fund (Holding A/C)	DRIIve Feasibility Work	Professional Services	1,669.82
27968	Waterman Aspen Ltd	20112843	31/08/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,783.04
27968	Waterman Aspen Ltd	20112839	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Other Professional Fees	12,523.68
27968	Waterman Aspen Ltd	20112843	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	HS2 Station Masterplan	Other Professional Fees	1,113.22
27968	Waterman Aspen Ltd	20112840	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	HS2 Station Masterplan	Other Professional Fees	3,569.76
27968	Waterman Aspen Ltd	20112841	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Other Professional Fees	2,178.16
27968	Waterman Aspen Ltd	20112842	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Other Professional Fees	1,442.02
27968	Waterman Aspen Ltd	20112838	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Other Professional Fees	1,482.36
27968	Waterman Aspen Ltd	20112841	31/08/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,178.16
27968	Waterman Aspen Ltd	20112415	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	HS2 Station Masterplan	Other Professional Fees	3,569.76
27968	Waterman Aspen Ltd	20112413	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Other Professional Fees	12,523.68
27968	Waterman Aspen Ltd	20112414	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Other Professional Fees	988.24
27968	Waterman Aspen Ltd	20112416	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Other Professional Fees	1,442.02
27968	Waterman Aspen Ltd	20112562	31/07/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	6,900.00
27968	Waterman Aspen Ltd	20112559	31/07/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,783.04
27968	Waterman Aspen Ltd	20112560	31/07/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,178.16
27968	Waterman Aspen Ltd	20112561	31/07/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,586.60
27968	Waterman Aspen Ltd	20112559	31/07/2021	Holding Accounts	General Fund (Holding A/C)	DRIIve Feasibility Work	Professional Services	1,669.82
27968	Waterman Aspen Ltd	20112559	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	HS2 Station Masterplan	Other Professional Fees	1,113.22
27968	Waterman Aspen Ltd	20112561	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Public Realm	Other Professional Fees	5,157.72
27968	Waterman Aspen Ltd	20112560	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Other Professional Fees	2,178.16
27968	Waterman Aspen Ltd	20112558	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capit	HS2 Station Masterplan	Other Professional Fees	826.00
27968	Waterman Aspen Ltd	20112558	31/07/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	7,434.00
27994	MCG UK Consulting Ltd	11009755	11/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,050.00
27994	MCG UK Consulting Ltd	11009756	11/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	6,550.00
27994	MCG UK Consulting Ltd	11009755	11/09/2021	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	1,400.00
27995	Acme Arb Ltd	20112242	20/08/2021	Direct Service and Other T	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	600.00
27995	Acme Arb Ltd	20112122	16/08/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	1,600.00
28015	Danaher & Walsh (Civil Engineering) Lt	20112829	20/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Public Realm	Other Professional Fees	128,210.96
28029	Critiqom	20112764	03/09/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	1,227.29
28041	Park Avenue Recruitment Ltd	20112864	31/08/2021	Housing Revenue Account	Supervision and Management (Genera	Business Planning & Strategy Section	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20112468	26/08/2021	Housing Revenue Account	Supervision and Management (Genera	Business Planning & Strategy Section	Consultants Fees	925.00
28045	The Encore Group (Envelopes & Packag	20112342	20/08/2021	General Fund	Support Services	Reprographics	Printing & Stationery	506.51
28059	Credit Income Refunds	11009440	27/08/2021	General Fund	Economic Development	D.I.C.-Administration	General Rents	540.56
28059	Credit Income Refunds	11009476	02/09/2021	General Fund	Economic Development	Market Hall	Inclusive Rents	1,539.11
28071	Veolia Nottinghamshire Limited	20112726	09/09/2021	General Fund	Waste Collection	Recycling	Refuse Collection	32,558.94
28071	Veolia Nottinghamshire Limited	20112593	10/08/2021	General Fund	Waste Collection	Recycling	Refuse Collection	34,657.35
28083	Geotechnical and Environmental Assoc	20112361	27/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Internal	Miscellaneous Cap.Exp.	13,499.00
28107	GB Furniture Solutions Ltd	20112644	31/08/2021	General Fund	Support Services	Town Hall - General	Covid-19	2,523.81
28109	ACI Reports Ltd	11009576	18/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Air Conditioning Units	2,994.50
28133	Arcane Trading Ltd	20112367	13/08/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,152.83
28133	Arcane Trading Ltd	20112367	13/08/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,152.83

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28133	Arcane Trading Ltd	20112367	13/08/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,152.82
28135	Centennial Premium Ltd T/A The Housi	20112492	01/09/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	608.00
28136	Kingsfield Computer Products Ltd	20112778	15/09/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	519.80
28155	Treeconomics Ltd	20112193	18/08/2021	General Fund	Open Spaces	Woodlands	Professional Services	7,500.00
28159	Dawsongroup Vans Ltd	70067784	01/08/2021	Direct Service and Other T	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	627.44
28164	CJL Interiors Limited	20112419	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Centre	Other Professional Fees	15,158.31
28171	Industrial Contracting Services	11009714	31/08/2021	Capital Programme	Leisure & Healthy Communities (Capit	Stand Road Bowls Pavilion	Other Construction	19,974.99
28173	Bloom Procurement Services Ltd	20112751	13/09/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	145,762.10
28194	Pope Property Services Ltd	11009467	06/08/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	14,330.00
28194	Pope Property Services Ltd	11009468	06/08/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	20,000.00
28194	Pope Property Services Ltd	11009469	06/08/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,715.00
28194	Pope Property Services Ltd	11009470	06/08/2021	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,736.00
28198	Penguin PR	20112493	31/08/2021	General Fund	Support Services	Vision Derbyshire	Consultants Fees	2,800.00
28200	Prestige Hotels (Midland) Ltd	20112862	29/09/2021	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,000.00
28200	Prestige Hotels (Midland) Ltd	20112480	27/07/2021	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	2,967.00
28201	The Institute of Revenues, Rating & Val	20112777	14/09/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,600.00
28203	Dynamite Fireworks Ltd	20112531	03/09/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	5,250.00
28212	Dancing for Health CIC	20112691	09/09/2021	General Fund	Culture & Heritage	Arts Development	Art Development Projects	750.00
28214	Phil McIntyre Live Ltd	20112735	07/09/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,123.75
28215	P K Electrical Ltd	11009586	06/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,165.17
28215	P K Electrical Ltd	11009587	07/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,995.80
28215	P K Electrical Ltd	11009588	06/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,108.58
28215	P K Electrical Ltd	11009589	07/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,740.86
								4,221,875.29