

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10072	AKW Medi-Care Ltd	70070746	14/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,918.61
10072	AKW Medi-Care Ltd	70070745	14/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,610.51
10085	CP Asset Management Ltd	20115611	30/11/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	955.00
10148	Arden Winch & Co Ltd	20115324	17/12/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	612.51
10165	Allstar Business Solutions Ltd	70070855	31/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	958.50
10165	Allstar Business Solutions Ltd	70070855	31/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	628.63
10165	Allstar Business Solutions Ltd	70070855	31/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,525.80
10165	Allstar Business Solutions Ltd	70070855	31/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,556.53
10165	Allstar Business Solutions Ltd	70070855	31/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	887.62
10165	Allstar Business Solutions Ltd	70070855	31/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,156.59
10165	Allstar Business Solutions Ltd	70070855	31/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	574.83
10181	Assoc Of Electoral Admin	20115300	21/12/2021	General Fund	Elections	Registration Of Electors	Employee Advertising	742.00
10319	Bolsover District Council	20115882	11/01/2022	General Fund	Planning Policy	Planning Services	Planning Services	8,082.10
10405	C L Brookes Ltd	70071129	19/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
10410	Browne Jacobson	20116114	26/11/2021	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Other Professional Fees	2,009.00
10410	Browne Jacobson	20115731	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,722.50
10410	Browne Jacobson	20115721	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	989.00
10410	Browne Jacobson	20115719	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	789.00
10410	Browne Jacobson	20115730	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	648.50
10410	Browne Jacobson	20115729	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,089.50
10410	Browne Jacobson	20115729	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	672.50
10410	Browne Jacobson	20115728	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,728.50
10410	Browne Jacobson	20115727	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	869.00
10410	Browne Jacobson	20115724	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,484.50
10410	Browne Jacobson	20115724	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,115.50
10410	Browne Jacobson	20115726	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,568.00
10410	Browne Jacobson	20115726	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,257.50
10410	Browne Jacobson	20115820	23/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	4,111.00
10453	Canford Audio Ltd	20115997	20/01/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Equipment/Materials	1,970.00
10464	Carlsberg UK Ltd	20115955	09/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	616.71
10464	Carlsberg UK Ltd	20115954	16/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	522.36
10464	Carlsberg UK Ltd	20115953	22/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,120.64
10464	Carlsberg UK Ltd	20115957	09/12/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,431.40
10464	Carlsberg UK Ltd	20115950	04/11/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	734.51
10464	Carlsberg UK Ltd	20115951	07/01/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	552.45
10557	Chesterfield Contract Flooring Ltd	70070749	17/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10557	Chesterfield Contract Flooring Ltd	70070879	27/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10557	Chesterfield Contract Flooring Ltd	70070880	27/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10565	Chesterfield CAB	11012166	18/01/2022	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,093.00
10569	Chesterfield Law Centre	11012167	18/01/2022	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	11012170	18/01/2022	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10613	CIPFA Business Limited	20115382	19/12/2021	General Fund	Support Services	Accounting And Budget	Books & Publications	3,760.00
10619	Civica UK Ltd	20115430	15/12/2021	General Fund	Support Services	ICT	Software Support/Licence	3,600.00
10620	Civil & Structural Computer Services Ltd	20115706	04/11/2021	General Fund	Support Services	ICT	Software Support/Licence	1,886.88
10635	Veolia Environmental Services	20115284	14/12/2021	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	21,094.13
10635	Veolia Environmental Services	20115674	14/12/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	2,088.00
10635	Veolia Environmental Services	20115839	10/11/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	2,388.00
10635	Veolia Environmental Services	20115284	14/12/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	118,970.65
10635	Veolia Environmental Services	20115284	14/12/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,311.98
10635	Veolia Environmental Services	20115284	14/12/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,583.21
10668	The Columbaria Company	20115314	15/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	582.25

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10762	Disclosure and Barring Service	11012029	31/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	800.00
10774	CSG Bodyshp Ltd	70071131	07/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,779.87
10774	CSG Bodyshp Ltd	11012028	15/11/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,086.82
10859	Derbyshire County Council	11012181	29/11/2021	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,193.80
10859	Derbyshire County Council	20115552	15/12/2021	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,980.26
10859	Derbyshire County Council	11012204	19/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	1,665.90
10859	Derbyshire County Council	11012270	26/01/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	30,000.00
10859	Derbyshire County Council	20115361	19/10/2021	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,455.00
10859	Derbyshire County Council	20115784	05/01/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	518.75
10859	Derbyshire County Council	20115784	05/01/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,375.00
10860	Derbys Unemployed Workers Centre	11012168	18/01/2022	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10868	East Midlands Chamber	20115751	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20115748	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20115747	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20115749	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20115746	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		1,782.96
10868	East Midlands Chamber	20115743	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		4,453.59
10868	East Midlands Chamber	20115745	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		1,306.58
10868	East Midlands Chamber	20115742	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		1,990.02
10868	East Midlands Chamber	20115741	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielk Agency/Consultancy Fees		994.49
10885	Redacted - individual named	20115967	01/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	917.00
10885	Redacted - individual named	20115966	01/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,750.00
10885	Redacted - individual named	20115965	01/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,358.00
10895	Protrade Ltd	70070913	22/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	684.00
10990	Edmundson Electrical Ltd	70071034	11/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70070712	16/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70070915	22/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70071032	10/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.00
10990	Edmundson Electrical Ltd	70071032	10/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70071033	07/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	750.54
10990	Edmundson Electrical Ltd	70070927	09/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70070928	18/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70070929	04/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,190.00
10990	Edmundson Electrical Ltd	70070918	20/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	589.30
10990	Edmundson Electrical Ltd	70070753	13/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,463.40
10990	Edmundson Electrical Ltd	70070753	13/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00
11145	Fool's Paradise Ltd	20114851	23/12/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	790.00
11161	Frama Uk Ltd - Framalink	20115905	18/01/2022	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	20115306	22/11/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	534.84
11232	Glasdon Uk Ltd	20115305	21/12/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,027.13
11356	Hayes Plant Hire	20115620	07/01/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11356	Hayes Plant Hire	20115619	07/01/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11429	John Good Ltd	20115301	08/12/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,260.00
11458	Hopkinson Waste Management Ltd	70071039	14/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,425.00
11461	Horizon Controls Ltd	11012073	30/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	500.00
11470	Howdens Joinery Co.	70071179	11/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.43
11470	Howdens Joinery Co.	70071181	11/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.06
11470	Howdens Joinery Co.	70071186	18/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,433.75
11470	Howdens Joinery Co.	70071195	11/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.11
11470	Howdens Joinery Co.	70071189	18/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.44
11470	Howdens Joinery Co.	70070718	21/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,373.45

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11470	Howdens Joinery Co.	70071041	11/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.80
11470	Howdens Joinery Co.	70071042	13/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.80
11470	Howdens Joinery Co.	70071197	19/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11616	JPI Media Publishing Ltd	20115682	18/11/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	1,550.00
11616	JPI Media Publishing Ltd	20115682	18/11/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	800.00
11616	JPI Media Publishing Ltd	20115635	25/11/2021	General Fund	Environmental Health	Gambling Licenses	Other Subscriptions	561.00
11665	King Carpets	20115896	30/11/2021	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Relocation Expenses	640.55
11679	Kompan Limited	20115925	18/01/2022	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	1,068.70
11679	Kompan Limited	20116112	24/01/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	999.18
11711	Arnold Laver & Co Ltd	70071046	11/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,424.88
11711	Arnold Laver & Co Ltd	70070944	15/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	569.10
11711	Arnold Laver & Co Ltd	70070770	22/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
11712	Solicitors Regulation Authority	20115631	30/11/2021	General Fund	Support Services	General Legal Services	Employee Prof Subs	2,142.00
11735	J P Lennard Limited	20115704	11/01/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	535.91
11760	Links:The C&Ne Derbys Cvs&Act L	11012169	18/01/2022	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11843	Master Cleaning Services	20115498	01/01/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
12015	National Express Limited	11012027	31/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	763.90
12106	Zellis UK Ltd	20115434	03/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	524.00
12122	Npower Ltd (Kier only)	50015671	06/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,495.46
12122	Npower Ltd (Kier only)	50015675	06/10/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,456.19
12122	Npower Ltd (Kier only)	50015828	17/11/2021	Holding Accounts	General Fund (Holding A/C)	Northern Gateway Enterprise Centre	Electricity	701.92
12122	Npower Ltd (Kier only)	50015829	17/11/2021	Holding Accounts	General Fund (Holding A/C)	Northern Gateway Enterprise Centre	Electricity	583.39
12122	Npower Ltd (Kier only)	50015846	04/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,480.71
12122	Npower Ltd (Kier only)	50015859	04/11/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,418.04
12122	Npower Ltd (Kier only)	50015872	17/11/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,407.72
12122	Npower Ltd (Kier only)	50015868	17/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,531.83
12122	Npower Ltd (Kier only)	50015678	06/10/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,012.69
12122	Npower Ltd (Kier only)	50015853	04/11/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,989.35
12122	Npower Ltd (Kier only)	50015874	17/11/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,356.47
12122	Npower Ltd (Kier only)	50015676	06/10/2021	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,000.65
12122	Npower Ltd (Kier only)	50015852	04/11/2021	General Fund	Culture & Heritage	Pomegranate General	Electricity	981.31
12122	Npower Ltd (Kier only)	50015873	17/11/2021	General Fund	Culture & Heritage	Pomegranate General	Electricity	944.86
12122	Npower Ltd (Kier only)	50016025	17/11/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	535.74
12122	Npower Ltd (Kier only)	50016056	17/11/2021	General Fund	Tourism	Visitor Information Centre	Electricity	513.89
12122	Npower Ltd (Kier only)	50015960	04/11/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	847.26
12122	Npower Ltd (Kier only)	50016052	17/11/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	749.13
12122	Npower Ltd (Kier only)	50015710	06/10/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	944.89
12122	Npower Ltd (Kier only)	50015781	07/10/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	874.39
12122	Npower Ltd (Kier only)	50015737	06/10/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	959.86
12122	Npower Ltd (Kier only)	50015857	04/11/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,548.32
12122	Npower Ltd (Kier only)	50015858	04/11/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,331.16
12122	Npower Ltd (Kier only)	50015867	17/11/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,761.00
12122	Npower Ltd (Kier only)	50015866	17/11/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	514.56
12122	Npower Ltd (Kier only)	50015869	17/11/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,602.89
12122	Npower Ltd (Kier only)	50015672	06/10/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,620.10
12122	Npower Ltd (Kier only)	50015670	06/10/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,411.72
12122	Npower Ltd (Kier only)	50015665	06/10/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	2,955.19
12122	Npower Ltd (Kier only)	50015667	06/10/2021	General Fund	Economic Development	Market Hall	Electricity	3,669.16
12122	Npower Ltd (Kier only)	50015666	06/10/2021	General Fund	Support Services	Town Hall - General	Electricity	3,195.82
12122	Npower Ltd (Kier only)	50015673	06/10/2021	General Fund	Support Services	Revenues Hall	Electricity	712.57
12122	Npower Ltd (Kier only)	50015668	06/10/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,470.96

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12122	Npower Ltd (Kier only)	50015674	06/10/2021	General Fund	Economic Development	Staveley Workshops	Electricity	1,098.67
12122	Npower Ltd (Kier only)	50015679	06/10/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	765.89
12122	Npower Ltd (Kier only)	50015677	06/10/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,162.12
12122	Npower Ltd (Kier only)	50015709	06/10/2021	General Fund	Economic Development	Venture House	Electricity	1,299.89
12122	Npower Ltd (Kier only)	50015750	06/10/2021	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,218.87
12122	Npower Ltd (Kier only)	50015736	06/10/2021	General Fund	Economic Development	Venture House	Electricity	1,300.11
12122	Npower Ltd (Kier only)	50015713	06/10/2021	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,215.47
12122	Npower Ltd (Kier only)	50015782	07/10/2021	General Fund	Economic Development	Venture House	Electricity	1,280.78
12122	Npower Ltd (Kier only)	50015786	07/10/2021	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,248.30
12122	Npower Ltd (Kier only)	50015847	04/11/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,415.59
12122	Npower Ltd (Kier only)	50015848	04/11/2021	General Fund	Support Services	Revenues Hall	Electricity	684.62
12122	Npower Ltd (Kier only)	50015851	04/11/2021	General Fund	Support Services	Town Hall - General	Electricity	3,127.43
12122	Npower Ltd (Kier only)	50015850	04/11/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	2,923.50
12122	Npower Ltd (Kier only)	50015862	17/11/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	2,985.27
12122	Npower Ltd (Kier only)	50015860	04/11/2021	General Fund	Economic Development	Staveley Workshops	Electricity	1,068.23
12122	Npower Ltd (Kier only)	50015849	04/11/2021	General Fund	Economic Development	Market Hall	Electricity	3,581.78
12122	Npower Ltd (Kier only)	50015855	04/11/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	765.71
12122	Npower Ltd (Kier only)	50015854	04/11/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,131.56
12122	Npower Ltd (Kier only)	50015875	17/11/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,247.91
12122	Npower Ltd (Kier only)	50015876	17/11/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	926.49
12122	Npower Ltd (Kier only)	50015864	17/11/2021	General Fund	Economic Development	Market Hall	Electricity	3,536.14
12122	Npower Ltd (Kier only)	50015865	17/11/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,647.93
12122	Npower Ltd (Kier only)	50015871	17/11/2021	General Fund	Economic Development	Staveley Workshops	Electricity	1,373.92
12122	Npower Ltd (Kier only)	50015863	17/11/2021	General Fund	Support Services	Town Hall - General	Electricity	3,157.41
12122	Npower Ltd (Kier only)	50015870	17/11/2021	General Fund	Support Services	Revenues Hall	Electricity	698.15
12122	Npower Ltd (Kier only)	50016085	23/11/2021	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,175.04
12122	Npower Ltd (Kier only)	50016084	23/11/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	538.19
12122	Npower Ltd (Kier only)	50015986	04/11/2021	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,193.31
12122	Npower Ltd (Kier only)	50015976	04/11/2021	General Fund	Economic Development	Venture House	Electricity	1,227.26
12122	Npower Ltd (Kier only)	50016051	17/11/2021	General Fund	Economic Development	Venture House	Electricity	1,308.30
12122	Npower Ltd (Kier only)	50015804	07/10/2021	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	602.97
12122	Npower Ltd (Kier only)	50016072	17/11/2021	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	641.49
12122	Npower Ltd (Kier only)	50015985	04/11/2021	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	579.51
12158	EE Limited	20115947	19/12/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,329.49
12158	EE Limited	20115949	19/12/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	839.62
12275	Phoenix Software Limited	20115462	31/12/2021	General Fund	Support Services	ICT	Software Support/Licence	745.32
12322	Polar Windows (Chesterfield) Ltd	70070771	17/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,029.26
12351	Smith of Derby Ltd	11011878	10/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	545.00
12358	E.ON UK PLC	11011946	03/12/2021	General Fund	Parking	Surface Parking	Electricity	995.01
12367	Premier Paper Group Ltd	20115613	23/12/2021	General Fund	Support Services	Reprographics	Printing & Stationery	515.25
12497	Riber Security & Investigations	20115761	31/12/2021	Direct Service and Other Trading Organisati	Security Services	Security Contractor	Professional Services	1,324.80
12497	Riber Security & Investigations	20115862	31/12/2021	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	715.95
12497	Riber Security & Investigations	20115765	31/12/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20115939	31/12/2021	General Fund	Economic Development	Tapton House	Security Services	605.38
12501	Richmond Build + Roofing Service	11011971	07/12/2021	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	8,310.16
12569	Royal Mail	20115482	08/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,053.90
12569	Royal Mail	20115648	22/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,644.17
12699	Sheffield Symphony Society	20115907	19/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,900.00
12768	Smiths Creamland Ices	20115441	24/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	554.10
12768	Smiths Creamland Ices	20115371	18/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	507.00
12768	Smiths Creamland Ices	20115858	11/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	786.21

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12770	HAGS-SMP (Playgrounds) Limited	20115930	19/01/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,058.85
12770	HAGS-SMP (Playgrounds) Limited	20115986	29/10/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	615.90
12783	South Yorkshire Housing Assoc	20115711	07/12/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	35,000.00
12783	South Yorkshire Housing Assoc	20115712	17/12/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	17,500.00
12826	Appletree	20116093	17/01/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	1,050.00
12826	Appletree	20116092	06/01/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	980.00
12826	Appletree	20115597	20/12/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	980.00
12826	Appletree	20115592	29/11/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	525.00
12845	Stannah Lift Services Ltd	30811157	23/12/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Disability Adapts-Repair	2,840.00
12845	Stannah Lift Services Ltd	30811156	15/12/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,695.40
12845	Stannah Lift Services Ltd	30811158	30/12/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	611.24
12845	Stannah Lift Services Ltd	30811159	30/12/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,686.75
12845	Stannah Lift Services Ltd	11012118	06/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,492.14
12845	Stannah Lift Services Ltd	20115865	14/01/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,386.80
12845	Stannah Lift Services Ltd	30810193	14/12/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	611.24
12853	Staveley Town Council	11012217	24/01/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	6,429.00
12853	Staveley Town Council	11011940	23/12/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	26,489.00
12853	Staveley Town Council	20115732	07/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,320.00
12963	The Teleshore Group	20115410	23/12/2021	General Fund	Cemetry & Cremation Services	Cemeteries	General Repairs	1,748.00
12963	The Teleshore Group	20115409	23/12/2021	General Fund	Cemetry & Cremation Services	Cemeteries	General Equipment/Materials	970.00
12996	Tickets.Com Limited	20115898	10/01/2022	General Fund	Support Services	ICT	Software Support/Licence	515.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70070782	30/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,375.00
13078	Applewood Accomodation	20116099	10/01/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	871.11
13078	Applewood Accomodation	20116098	10/01/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	871.11
13078	Applewood Accomodation	20116110	10/01/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	567.12
13078	Applewood Accomodation	20115596	20/12/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	1,392.00
13199	Society of London Theatre	11012032	10/01/2022	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	2,183.00
13228	Wicksteed Leisure Ltd	20115669	30/12/2021	Capital Programme	Planning and Property (Capital)	Badger Recreation Ground	Other Construction	48,946.00
13251	G Wilton Decorating Contrs Ltd	70071061	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
13251	G Wilton Decorating Contrs Ltd	70071059	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	G Wilton Decorating Contrs Ltd	70071060	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
13251	G Wilton Decorating Contrs Ltd	70071062	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
13251	G Wilton Decorating Contrs Ltd	11011998	05/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	11011999	29/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,095.00
13251	G Wilton Decorating Contrs Ltd	11011999	29/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	11011999	29/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.00
13251	G Wilton Decorating Contrs Ltd	70071065	10/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,230.00
13251	G Wilton Decorating Contrs Ltd	70071066	12/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70071063	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
13251	G Wilton Decorating Contrs Ltd	70071064	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
13251	G Wilton Decorating Contrs Ltd	70070950	05/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.00
13251	G Wilton Decorating Contrs Ltd	70071213	21/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.00
13251	G Wilton Decorating Contrs Ltd	70071214	21/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.00
13251	G Wilton Decorating Contrs Ltd	70071215	21/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	985.00
13251	G Wilton Decorating Contrs Ltd	70070951	05/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13262	Wolseley Uk Ltd	70071220	17/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,013.20
13262	Wolseley Uk Ltd	70071228	13/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	593.13
13262	Wolseley Uk Ltd	70071226	31/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	650.43
13262	Wolseley Uk Ltd	70071070	12/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	712.43
13262	Wolseley Uk Ltd	70071067	22/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	915.90
13262	Wolseley Uk Ltd	70070960	04/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.76

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13262	Wolseley Uk Ltd	70071226	31/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,279.44
13262	Wolseley Uk Ltd	70071227	13/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	960.44
13262	Wolseley Uk Ltd	70071216	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	603.75
13262	Wolseley Uk Ltd	70071231	05/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.58
13262	Wolseley Uk Ltd	70071231	05/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	593.13
13262	Wolseley Uk Ltd	70071229	14/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	655.65
13262	Wolseley Uk Ltd	70070793	07/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	828.45
13262	Wolseley Uk Ltd	70070790	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	608.50
13262	Wolseley Uk Ltd	70070790	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	543.45
13262	Wolseley Uk Ltd	11012025	15/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	660.31
13262	Wolseley Uk Ltd	70070955	22/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	587.69
13338	Thyssenkrupp Elevator Uk Ltd	11012044	14/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	890.00
13338	Thyssenkrupp Elevator Uk Ltd	11012045	14/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	555.39
13443	Riber Security(Monitoring)Ltd	20115921	15/12/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	4,673.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	11012220	11/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.00
13585	IOSH	20115288	20/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Training Costs - Employees	9,144.00
13603	Brown Advertising & Design	20115472	09/12/2021	General Fund	Parking	Car And Lorry Parking Admin	Tickets	522.00
13603	Brown Advertising & Design	20115473	14/12/2021	General Fund	Parking	Car And Lorry Parking Admin	Tickets	817.20
13701	Fleet (Line Markers) Ltd	20115570	05/01/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,640.00
13701	Fleet (Line Markers) Ltd	20115571	05/01/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,640.00
13886	Wingerworth Tyres Ltd	70071142	14/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	673.80
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70070964	23/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
15666	Blueprint Ltd Partnership	20115632	31/12/2021	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	12,885.00
15666	Blueprint Ltd Partnership	20115632	31/12/2021	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	49,450.00
15666	Blueprint Ltd Partnership	20115632	31/12/2021	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	15,100.00
15835	Rundle & Co Ltd	11012121	12/01/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,999.32
15835	Rundle & Co Ltd	11011945	15/12/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,722.92
16029	Compass Minerals UK Ltd	20115309	21/12/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,330.76
17233	Greggs Plc	11012189	18/01/2022	General Fund	Economic Development	Pavements	Rent of Shops	7,327.23
18026	NEC Software Solutions UK Limited	20115534	03/01/2022	General Fund	Support Services	ICT	Software Support/Licence	1,755.15
18072	Redacted - individual named	20115429	28/12/2021	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,355.75
18802	Savills (UK) Ltd	20115290	13/12/2021	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Section	Consultants Fees	3,917.00
18802	Savills (UK) Ltd	20115291	13/12/2021	General Fund	Support Services	Health & Safety	Professional Services	4,433.00
18802	Savills (UK) Ltd	20115490	31/12/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	3,540.00
19413	Envirovent Ltd	70071078	31/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	923.52
19536	Idox Software Ltd	20115844	14/01/2022	General Fund	Support Services	ICT	Software Support/Licence	17,601.80
19738	Lower Grove B+B	20115624	03/01/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	840.00
19738	Lower Grove B+B	20115625	03/01/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	630.00
19738	Lower Grove B+B	20115714	07/01/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	600.00
19857	Bauer Radio Ltd	20116073	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing c	769.88
19857	Bauer Radio Ltd	20115557	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Small Projects	3,930.12
19863	Skyguard Ltd T/A Peoplesafe	20115569	05/01/2022	General Fund	Environmental Health	Food & Communicable Disease	Telephone Expenses	936.00
19888	G B Willbond Ltd	70070725	21/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,022.93
19888	G B Willbond Ltd	70071245	17/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,292.76
19985	The Best Connection Group Ltd	20115875	14/01/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	550.58
19985	The Best Connection Group Ltd	20115399	24/12/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,299.05
19985	The Best Connection Group Ltd	20116146	21/01/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,118.93
19985	The Best Connection Group Ltd	20115281	10/12/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	757.85
20002	British Gas Trading Ltd	11012231	08/11/2021	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	3,909.75
20418	Lyndhurst Cooling & Heating Services Lt	11011901	21/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	2,900.00
20418	Lyndhurst Cooling & Heating Services Lt	11012153	18/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	2,900.00

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20478	Johnson Surfacing Ltd	70071248	19/01/2022	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,480.00
20478	Johnson Surfacing Ltd	70070980	22/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
20478	Johnson Surfacing Ltd	70070812	22/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,890.00
20478	Johnson Surfacing Ltd	70070813	22/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,480.00
20478	Johnson Surfacing Ltd	70070814	22/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,680.00
20478	Johnson Surfacing Ltd	70070815	22/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.40
20478	Johnson Surfacing Ltd	70070980	22/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,900.00
20478	Johnson Surfacing Ltd	11012084	05/01/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing c	3,326.00
20478	Johnson Surfacing Ltd	11012085	12/10/2021	General Fund	Structural Maintenance	Private Street Works	General Repairs	1,332.19
20876	The Whole Caboodle Agency Ltd	20115538	31/12/2021	General Fund	Development Control	Development Control Admin	Advertising	2,567.14
20919	Insight Direct (UK) Ltd	20115805	12/01/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	3,816.20
20919	Insight Direct (UK) Ltd	20116033	21/01/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	2,552.02
21091	Thinking Place Ltd	20115780	06/01/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	11,525.00
21393	Trim Centre UK Ltd	70070991	03/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	891.60
21393	Trim Centre UK Ltd	70070991	03/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.00
21393	Trim Centre UK Ltd	70070991	03/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	564.00
21393	Trim Centre UK Ltd	70070986	03/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
21393	Trim Centre UK Ltd	70070982	16/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.50
21584	Crush Design & Creative Marketing Ltd	20116062	17/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	590.00
21685	Dark Scaffolding	70071249	19/01/2022	Direct Service and Other Trading Organisa	ti Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,500.00
21685	Dark Scaffolding	70070729	21/12/2021	Direct Service and Other Trading Organisa	ti Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,475.00
21988	Enterprise Rent-A-Car UK Limited t/a En	70071250	31/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.86
22172	Arvato Public Sector Services Ltd - Chest	20115886	15/11/2021	General Fund	Support Services	Revenues Hall	Office Equipment & Furniture	1,080.00
22180	Gas Training UK Ltd	20115332	20/12/2021	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Section	Professional Services	580.00
22398	British Telecommunications Plc (one Bill	11011966	11/11/2021	General Fund	Support Services	ICT	Telephone Expenses	5,930.58
22424	ASI Security Systems Ltd	11012069	04/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	845.00
22424	ASI Security Systems Ltd	11012144	04/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	1,050.00
22424	ASI Security Systems Ltd	11012145	04/01/2022	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Fire & Intruder Alarms	1,045.00
22561	Queenspark Netball	20115413	29/12/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	505.00
22583	Wesley Media	20115475	31/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,400.00
22583	Wesley Media	20115477	31/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	870.00
22583	Wesley Media	20115474	31/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	730.00
22666	Intercity Technology Ltd	20115431	15/11/2021	General Fund	Support Services	ICT	Firewall	18,921.00
22666	Intercity Technology Ltd	20116055	01/01/2022	General Fund	Support Services	ICT	WAN Replacement	1,720.69
22693	Vodafone ltd	20115883	01/01/2022	General Fund	Support Services	ICT	WAN Replacement	1,068.61
23134	Jacobs Certified Baliffs	11012120	10/01/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	608.07
23134	Jacobs Certified Baliffs	11011942	13/12/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,277.41
23183	Facultatieve Technologies	20115454	09/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	20,244.57
23451	Les Mills Fitness UK Ltd	20115879	05/01/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20115878	05/01/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	776.69
23737	Peak Products LTD	70071089	11/10/2021	Direct Service and Other Trading Organisa	ti Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	629.00
23737	Peak Products LTD	70071251	15/12/2021	Direct Service and Other Trading Organisa	ti Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	795.00
23743	Defibshop	20115383	22/12/2021	General Fund	Support Services	Health & Safety	Defibrillators	748.00
23743	Defibshop	11012034	22/12/2021	General Fund	Support Services	Health & Safety	Defibrillators	748.00
23764	Shredpro Ltd	20116130	07/12/2021	General Fund	Support Services	Town Hall - General	Refuse Collection Charges	525.60
23807	Harleys Inn	20115486	08/11/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	630.00
23807	Harleys Inn	20115497	07/12/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	3,780.00
24063	Tynetec Limited (Legrand Electric Ltd)	20116065	24/01/2022	Housing Revenue Account	Supervision and Management (Speci	Careline	Careline Equipment	1,596.00
24103	Snap Surveys Limited	20115614	20/12/2021	General Fund	Corporate Management	Central Policy Unit	Professional Services	1,980.00
24232	Buildbase Ltd - Lakes Region	70071270	12/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.00
24232	Buildbase Ltd - Lakes Region	70070994	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	551.65

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24232	Buildbase Ltd - Lakes Region	70070995	15/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.60
24232	Buildbase Ltd - Lakes Region	70071003	22/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	654.98
24232	Buildbase Ltd - Lakes Region	11012059	21/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.00
24232	Buildbase Ltd - Lakes Region	70071284	19/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70071093	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70071265	13/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,815.03
24232	Buildbase Ltd - Lakes Region	70070826	20/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70071268	13/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,815.03
24329	In The Works PR Ltd	20115484	28/12/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24362	ACCA	20115849	14/01/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	4,241.30
24536	Turner and Townsend Project Managerr	20115847	19/11/2021	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Other Professional Fees	2,902.00
24536	Turner and Townsend Project Managerr	20115545	15/12/2021	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Other Professional Fees	2,902.00
24536	Turner and Townsend Project Managerr	20115603	15/12/2021	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Centr	Other Professional Fees	2,451.52
24536	Turner and Townsend Project Managerr	20115998	19/01/2022	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Other Professional Fees	2,902.00
24791	The Graphic Design House (Division of B	20115411	23/12/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	799.00
24791	The Graphic Design House (Division of B	20115459	22/12/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,685.23
24791	The Graphic Design House (Division of B	20115411	23/12/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	799.00
24791	The Graphic Design House (Division of B	20115459	22/12/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,685.23
24829	Scaffold Services (Chesterfield) Limited	70071290	14/01/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
24829	Scaffold Services (Chesterfield) Limited	70070839	21/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,230.00
24829	Scaffold Services (Chesterfield) Limited	70071286	12/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,130.00
24829	Scaffold Services (Chesterfield) Limited	70071287	12/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,020.00
24829	Scaffold Services (Chesterfield) Limited	70071288	14/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,480.00
24829	Scaffold Services (Chesterfield) Limited	70071289	14/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
25199	Capital Floors Ltd	11012253	24/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	846.93
25217	Landscape Supply Company	20115403	23/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	508.18
25217	Landscape Supply Company	20115808	13/01/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,497.50
25220	Police and Crime Commissioner for Dert	20115556	22/12/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Other Services-Gen/Serviceing c	2,000.00
25248	Freeths LLP	20115709	30/11/2021	Capital Programme	Leader - Economic Regeneration (Ca	Hollis Lane Link Road Phase 1	Other Professional Fees	1,201.00
25323	Supreme Cleaning UK Limited	20116054	20/01/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	539.20
25394	Environmental Essentials	20115373	22/09/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	655.00
25400	Morgan Sindall Plc	20115861	12/01/2022	Capital Programme	Leader - Economic Regeneration (Ca	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	301,276.14
25430	Eamonn Byrne Landscape Architects Ltd	20115838	14/01/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Professional Fees	18,194.76
25473	B Hattersley & Sons Ltd	20115782	21/10/2021	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,342.00
25473	B Hattersley & Sons Ltd	20115531	12/12/2021	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,347.00
25473	B Hattersley & Sons Ltd	20115529	15/12/2021	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,465.00
25504	Derbyshire Law Centre	20115707	15/12/2021	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Professional Services	12,000.00
25504	Derbyshire Law Centre	20115895	10/01/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,230.00
25504	Derbyshire Law Centre	20115492	20/12/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	650.00
25631	Bunzl Greenham Safety Workplace Supp	20115626	31/12/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,899.66
25657	Trafalgar Releasing Ltd	20115672	09/01/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	837.96
25658	Rightmove Group Ltd	20116125	20/01/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20115349	17/12/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25814	Custom Solar Ltd	20115705	22/12/2021	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	956.40
25841	Whittam Cox Architects (WCEC Group)	20116037	26/01/2022	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	1,350.00
25841	Whittam Cox Architects (WCEC Group)	20116018	11/01/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	14,000.00
25841	Whittam Cox Architects (WCEC Group)	20116019	11/01/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	9,555.00
25841	Whittam Cox Architects (WCEC Group)	20116017	11/01/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	6,000.00
25870	Henry Boot Construction Limited	11012205	08/01/2022	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	88,301.74
25870	Henry Boot Construction Limited	11011965	07/12/2021	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	154,629.39
26031	Direct Systems Chesterfield Ltd	11012146	12/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,887.71



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26031	Direct Systems Chesterfield Ltd	11012146	12/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,833.20
26176	COPE Occupational Health and Ergonomics Ltd	20115762	31/12/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,684.00
26188	Cummins Allison	20115630	07/01/2022	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,216.60
26194	Derby Audio Describers	20115521	14/12/2021	General Fund	Culture & Heritage	Arts Development	Art Development Projects	722.00
26267	Protec Fire Detection Plc	11011877	15/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Electrical Repairs/Maintenance	707.32
26289	Abovo-Consult	20115901	18/01/2022	Housing Revenue Account	Supervision and Management (General Fund)	Business Planning & Strategy Section	Consultants Fees	3,215.00
26289	Abovo-Consult	20115900	18/01/2022	Housing Revenue Account	Supervision and Management (General Fund)	Business Planning & Strategy Section	Consultants Fees	3,612.59
26423	Armstrong York Asbestos Environmental Services Ltd	20114937	30/11/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	6,480.00
26448	A Shade Greener Maintenance Ltd	20115821	04/01/2022	Housing Revenue Account	Supervision and Management (General Fund)	Headquarters	General Fixed Plant Rep/Maint	8,419.04
26493	True Commerce (Oldham) Limited	20115785	12/01/2022	General Fund	Support Services	Cashiers	Bank Charges	710.32
26500	Waterlogic GB Ltd	20115342	15/12/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,262.67
26536	Chesterfield Waterside Ltd	20116002	13/01/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Development	Miscellaneous Cap.Exp.	241,353.00
26562	Ward Recycling	70070841	01/12/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	13,282.70
26562	Ward Recycling	70070840	01/11/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	11,357.65
26626	Fletcher Plant Limited	70071292	13/01/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,105.77
26626	Fletcher Plant Limited	70071014	31/12/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	536.35
26626	Fletcher Plant Limited	70071107	06/01/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	501.34
26626	Fletcher Plant Limited	70071010	22/12/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	505.23
26626	Fletcher Plant Limited	20115558	31/12/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,193.01
26741	Zencontrol Ltd	11011990	15/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Electrical Repairs/Maintenance	1,450.00
26781	Arcus Global	20116072	13/12/2021	General Fund	Support Services	ICT	Software Support/Licence	3,240.00
26866	Butlers Pantry (Derby) Ltd	20115740	23/12/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	2,014.00
26929	Crown Paints Ltd	70071113	11/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	519.40
26989	Ventro Ltd	11012250	10/01/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	10,583.65
26989	Ventro Ltd	11012031	31/12/2021	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	187,141.10
26996	Cavendish Learning Trust	20115575	04/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,006.00
27015	Matthew Jones Photography	20115759	10/01/2022	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	2,375.00
27015	Matthew Jones Photography	20115759	10/01/2022	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	795.00
27034	Fitpros To Go	20115959	31/12/2021	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	660.00
27034	Fitpros To Go	20115615	31/12/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	960.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11011992	20/12/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	87,656.70
27158	Fortem Solutions Ltd (Willmott Dixon)	11012003	14/12/2021	Capital Programme	Housing Revenue Account (Capital)	Grangewood Estate Improvements	Buildings	134,459.74
27158	Fortem Solutions Ltd (Willmott Dixon)	11012164	12/01/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	392,408.19
27158	Fortem Solutions Ltd (Willmott Dixon)	11012165	17/01/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	227,546.94
27158	Fortem Solutions Ltd (Willmott Dixon)	11011978	20/12/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	94,798.46
27158	Fortem Solutions Ltd (Willmott Dixon)	11011991	20/12/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	18,155.29
27185	Reveal Media Ltd	20115924	19/01/2022	Direct Service and Other Trading Organisations	Security Services	Security Contractor	General Equipment/Materials	500.00
27187	Qualsafe Ltd	20115591	07/01/2022	General Fund	Recreation & Sport	Queens Park Admin/General	First Aid Equipment	519.28
27205	The Soft Drink Company Ltd	20115753	27/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	537.64
27255	Samba Sports Coaching Ltd	20115815	11/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,540.00
27271	Greenacre Recruitment	20115799	12/01/2022	Housing Revenue Account	Supervision and Management (General Fund)	Neighbourhoods Team	Agency/Consultancy Fees	709.92
27271	Greenacre Recruitment	20115378	22/12/2021	Housing Revenue Account	Supervision and Management (General Fund)	Neighbourhoods Team	Agency/Consultancy Fees	817.90
27271	Greenacre Recruitment	20115582	07/01/2022	Housing Revenue Account	Supervision and Management (General Fund)	Neighbourhoods Team	Agency/Consultancy Fees	1,219.93
27271	Greenacre Recruitment	20115929	19/01/2022	Housing Revenue Account	Supervision and Management (General Fund)	Neighbourhoods Team	Agency/Consultancy Fees	889.56
27278	Junction Arts	20115500	04/01/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,462.50
27278	Junction Arts	20115554	04/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,462.50
27297	Mytec Group	20115574	05/01/2022	General Fund	Economic Development	Pavements Service Charge	CCTV Maintenance & Equipment	3,000.00
27299	Rubber-it-Roofs	70071116	14/01/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,645.83
27299	Rubber-it-Roofs	70071115	14/01/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	979.17
27419	Quick Think Cloud Limited	20115881	06/01/2022	General Fund	Support Services	ICT	Software Support/Licence	2,479.71
27419	Quick Think Cloud Limited	20115435	08/12/2021	General Fund	Support Services	ICT	Software Support/Licence	2,851.91

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27504	Power Capacitors Ltd	11011989	13/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	1,581.88
27513	Personnel Checks Limited	20115926	05/01/2022	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	3,200.00
27538	Harvey Nash PLC	20116126	30/11/2021	General Fund	Support Services	ICT	Professional Services	10,500.00
27551	Redacted - individual named	20115547	20/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,750.00
27554	Locata Housing Services Limited	20116069	31/12/2021	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27584	Chesterfield PAT Services	20115295	20/12/2021	General Fund	Support Services	Town Hall - General	Office Equipment & Furniture	2,012.80
27585	Vivid Resourcing (G2V Recruitment Gro	20115495	29/12/2021	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	3,947.63
27588	Bytes Software Services	20115923	19/01/2022	General Fund	Support Services	ICT	Contracted Services	1,275.60
27596	Professional Cleaning Services (UK) Ltd	20115341	19/11/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	Contracted Services	555.00
27675	EFAFLEX UK Ltd	11012257	19/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	General Repairs	795.00
27711	Edwards Employment Solutions Ltd	20115755	29/12/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.50
27711	Edwards Employment Solutions Ltd	20115802	11/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20115942	18/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27746	Business Stream (Kier Only)	11011983	17/12/2021	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	3,909.07
27801	Trinity Chambers	20115140	17/11/2021	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Compensation Payments	1,267.40
27801	Trinity Chambers	20115140	17/11/2021	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Compensation Payments	1,250.00
27856	Robert Woodhead Ltd	11012251	21/01/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	18,568.63
27856	Robert Woodhead Ltd	20115458	21/12/2021	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Centri	Other Professional Fees	139,755.37
27856	Robert Woodhead Ltd	11012004	30/12/2021	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	12,299.96
27864	WPS (United Kingdon) Ltd	20115803	06/01/2022	General Fund	Parking	Car And Lorry Parking Admin	Tickets	900.00
27871	Zen Internet	20115432	05/12/2021	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,642.02
27871	Zen Internet	20116070	05/01/2022	General Fund	Support Services	ICT	General Equipment/Materials	10,529.30
27873	Gazprom Energy	50016110	20/01/2022	Housing Revenue Account	Supervision and Management (Speci	Aston Court	Gas	814.92
27873	Gazprom Energy	50016114	20/01/2022	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	849.34
27873	Gazprom Energy	50016112	20/01/2022	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	862.87
27873	Gazprom Energy	50016117	20/01/2022	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	624.93
27873	Gazprom Energy	50016101	20/01/2022	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	994.62
27873	Gazprom Energy	50016105	20/01/2022	Housing Revenue Account	Supervision and Management (Speci	Brocklehurst Court	Gas	621.91
27873	Gazprom Energy	50016102	20/01/2022	General Fund	Economic Development	Tapton House	Gas	552.87
27873	Gazprom Energy	50016103	20/01/2022	General Fund	Support Services	Town Hall - General	Gas	3,423.35
27873	Gazprom Energy	50016118	20/01/2022	General Fund	Economic Development	Market Hall	Gas	2,184.43
27873	Gazprom Energy	50016100	20/01/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,648.15
27873	Gazprom Energy	50016095	20/01/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,613.32
27873	Gazprom Energy	50016116	20/01/2022	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	508.44
27873	Gazprom Energy	50016096	20/01/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,794.15
27873	Gazprom Energy	50016107	20/01/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,221.05
27873	Gazprom Energy	50016109	20/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	1,039.59
27882	Bauman Lyons Architects Ltd	20115499	31/12/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	2,800.00
27887	MOD Environmental Ltd	11012178	11/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
27887	MOD Environmental Ltd	11012179	11/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
27887	MOD Environmental Ltd	11012064	22/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	790.00
27887	MOD Environmental Ltd	11012219	18/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
27898	Armor Defense Inc	20115443	15/12/2021	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20115934	15/01/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27945	Building Desgin Partnership	20115480	23/12/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	16,395.00
27958	Paystream My Max 3 Ltd	20115855	31/12/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	6,650.00
27963	Envar Composting (North) Ltd	20115781	31/12/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,326.80
27968	Waterman Aspen Ltd	20115684	30/11/2021	Capital Programme	Leader - Economic Regeneration (Ca	Hollis Lane Link Road Phase 1	Other Professional Fees	9,740.64
27968	Waterman Aspen Ltd	20115685	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	8,280.00
27968	Waterman Aspen Ltd	20115686	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,586.60
27968	Waterman Aspen Ltd	20115693	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	1,089.08

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27968	Waterman Aspen Ltd	20115693	30/11/2021	Capital Programme	Leader - Economic Regeneration (Ca Hollis Lane Link Road Phase 1		Other Professional Fees	1,089.08
27968	Waterman Aspen Ltd	20115686	30/11/2021	Capital Programme	Leader - Economic Regeneration (Ca Northern Gateway - Public Realm		Other Professional Fees	5,157.72
27968	Waterman Aspen Ltd	20115691	30/11/2021	Capital Programme	Leader - Economic Regeneration (Ca HS2 Station Masterplan		Other Professional Fees	2,065.00
27968	Waterman Aspen Ltd	20115691	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	6,195.00
27968	Waterman Aspen Ltd	20115688	30/11/2021	Capital Programme	Leader - Economic Regeneration (Ca Hollis Lane Link Road Phase 1		Other Professional Fees	1,482.36
27968	Waterman Aspen Ltd	20115690	30/11/2021	Capital Programme	Leader - Economic Regeneration (Ca Hollis Lane Link Road Phase 1		Other Professional Fees	1,442.02
27968	Waterman Aspen Ltd	20115689	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,140.00
27968	Waterman Aspen Ltd	20116171	31/12/2021	Capital Programme	Leader - Economic Regeneration (Ca HS2 Station Masterplan		Other Professional Fees	1,113.22
27968	Waterman Aspen Ltd	20116174	31/12/2021	Capital Programme	Leader - Economic Regeneration (Ca HS2 Station Masterplan		Other Professional Fees	4,970.64
27968	Waterman Aspen Ltd	20116173	31/12/2021	Capital Programme	Leader - Economic Regeneration (Ca Hollis Lane Link Road Phase 1		Other Professional Fees	1,482.36
27968	Waterman Aspen Ltd	20116174	31/12/2021	Capital Programme	Leader - Economic Regeneration (Ca Hollis Lane Link Road Phase 1		Other Professional Fees	4,770.00
27968	Waterman Aspen Ltd	20116172	31/12/2021	Capital Programme	Leader - Economic Regeneration (Ca Northern Gateway - Public Realm		Other Professional Fees	5,157.72
27968	Waterman Aspen Ltd	20116171	31/12/2021	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	1,669.82
27968	Waterman Aspen Ltd	20116171	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,783.04
27968	Waterman Aspen Ltd	20116172	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,586.60
27968	Waterman Aspen Ltd	20116167	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,178.16
27968	Waterman Aspen Ltd	20116168	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,360.00
27968	Waterman Aspen Ltd	20116168	31/12/2021	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	2,360.00
27968	Waterman Aspen Ltd	20116165	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,140.00
27968	Waterman Aspen Ltd	20116168	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,720.00
27968	Waterman Aspen Ltd	20116166	31/12/2021	Capital Programme	Leader - Economic Regeneration (Ca Hollis Lane Link Road Phase 1		Other Professional Fees	1,442.02
27968	Waterman Aspen Ltd	20115393	31/10/2021	Capital Programme	Leader - Economic Regeneration (Ca HS2 Station Masterplan		Other Professional Fees	2,379.84
27968	Waterman Aspen Ltd	20115835	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,783.04
27968	Waterman Aspen Ltd	20115834	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,360.00
27968	Waterman Aspen Ltd	20115834	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,720.00
27968	Waterman Aspen Ltd	20115835	30/11/2021	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	1,669.82
27968	Waterman Aspen Ltd	20115834	30/11/2021	Holding Accounts	General Fund (Holding A/C)	DRIVE Feasibility Work	Professional Services	2,360.00
27968	Waterman Aspen Ltd	20115835	30/11/2021	Capital Programme	Leader - Economic Regeneration (Ca HS2 Station Masterplan		Other Professional Fees	1,113.22
27968	Waterman Aspen Ltd	20116169	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	8,280.00
27968	Waterman Aspen Ltd	20116170	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	6,195.00
27968	Waterman Aspen Ltd	20116170	31/12/2021	Capital Programme	Leader - Economic Regeneration (Ca HS2 Station Masterplan		Other Professional Fees	2,065.00
27994	MCG UK Consulting Ltd	11012086	05/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,590.00
28012	Easy Pay Network Ltd	20115559	02/12/2021	General Fund	Support Services	Cashiers	Miscellaneous Expenses	6,225.00
28013	P3 People Potential Possibilities	20115715	01/01/2022	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	71,000.00
28013	P3 People Potential Possibilities	20115716	23/12/2021	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	7,534.24
28013	P3 People Potential Possibilities	20115668	31/12/2021	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	103,939.00
28013	P3 People Potential Possibilities	20115717	23/12/2021	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	25,000.00
28013	P3 People Potential Possibilities	20115718	04/10/2021	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	12,657.54
28029	Critiqom	20115736	17/12/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	790.10
28059	Credit Income Refunds	11012127	14/01/2022	General Fund	Economic Development	Market Hall	Inclusive Rents	547.28
28059	Credit Income Refunds	11012206	24/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,325.00
28071	Veolia Nottinghamshire Limited	20116044	18/01/2022	General Fund	Waste Collection	Recycling	Refuse Collection	33,372.76
28071	Veolia Nottinghamshire Limited	20116010	07/12/2021	General Fund	Waste Collection	Recycling	Refuse Collection	28,372.62
28075	Tourism Enterprise and Management Lt	20115282	20/12/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	14,570.00
28084	Pick Everard	20115483	23/12/2021	Capital Programme	Leader - Economic Regeneration (Ca Hollis Lane Link Road Phase 1		Other Professional Fees	686.60
28117	Valley CIDS T/A Blend Youth Project	20115814	10/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28133	Arcane Trading Ltd	20115917	10/01/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,077.70
28133	Arcane Trading Ltd	20115917	10/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,077.70
28135	Centennial Premium Ltd T/A The Housin	20115622	01/01/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf	992.00
28136	Kingsfield Computer Products Ltd	20115864	14/01/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	1,011.74
28139	Sound Associates Limited	20115396	20/12/2021	General Fund	Culture & Heritage	Pomegranate General	General Equipment Hire	965.00

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28139	Sound Associates Limited	20115397	23/12/2021	General Fund	Culture & Heritage	Pomegranate General	General Equipment/Materials	4,982.00
28145	Yorbl Technologies Limited	20115670	10/01/2022	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	1,314.00
28148	Sonovate Limited (Buckingham Futures)	20115313	15/12/2021	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	680.00
28159	Dawsongroup Vans Ltd	70071119	01/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	627.44
28171	Industrial Contracting Services	11012074	24/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	7,600.00
28173	Bloom Procurement Services Ltd	20115488	04/01/2022	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	50,000.00
28200	Prestige Hotels (Midland) Ltd	20115461	25/12/2021	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,000.00
28204	Dancedaze UK	20115548	05/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,250.00
28214	Phil McIntyre Live Ltd	11012001	23/12/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,597.42
28215	P K Electrical Ltd	11011994	20/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,400.00
28215	P K Electrical Ltd	11011994	20/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,339.96
28229	Driscoll Kingston Client Account	11012036	11/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28288	Irvin Leisure Ent Ltd	20116003	03/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,000.00
28297	Stoneley Property Renovations	20115379	19/11/2021	General Fund	Private Sector Housing Renewal	Private Housing Admin	Works -In -Default	850.00
28298	Tigers Tea Ltd	11012000	16/12/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,629.47
28298	Tigers Tea Ltd	11012000	16/12/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	13,804.72
28305	P Kirk & Sons	20115616	19/12/2021	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Clearance Interior of Individual	795.00
28309	MacMunnis Limited	20116071	31/12/2021	General Fund	Support Services	ICT	Software Support/Licence	11,923.52
28311	The Wailing Asteroid Ltd	11012035	22/12/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
28311	The Wailing Asteroid Ltd	11012035	22/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A,	20,247.51
28312	Buro Happold Limited	20115801	21/10/2021	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	1,920.00
28313	Tyger Holdings Ltd	20115892	13/01/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf:	810.00
28313	Tyger Holdings Ltd	20116085	24/01/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf:	900.00
28314	Personal Safety Trainers	20115735	05/01/2022	General Fund	Democratic Representation & Mana;	Members Training	Miscellaneous Expenses	820.00
28315	Acorns Guest House	20115894	18/12/2021	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakf:	786.00
28316	Antony Hodari Solicitors	11012123	11/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28317	AWH Solicitors	11012124	12/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,948.35
28321	Barnes Solicitors LLP	11012230	25/01/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	850.98
								<b>4,168,101.23</b>