

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10051	Adecco (UK) Ltd	20118455	05/04/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	621.25
10058	Unit4 Business Software Ltd	20118675	08/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	45,750.00
10072	AKW Medi-Care Ltd	70073288	08/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,861.92
10072	AKW Medi-Care Ltd	70073135	31/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,188.17
10072	AKW Medi-Care Ltd	70073136	31/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,839.04
10085	CP Asset Management Ltd	20118416	31/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	995.00
10103	Swim England Trading Limited	20118410	01/04/2022	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	529.20
10148	Arden Winch & Co Ltd	20118691	22/03/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,072.85
10148	Arden Winch & Co Ltd	20118701	31/03/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	772.32
10148	Arden Winch & Co Ltd	20118677	28/02/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	559.22
10148	Arden Winch & Co Ltd	20118679	28/02/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	776.57
10148	Arden Winch & Co Ltd	20118682	28/02/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	580.40
10148	Arden Winch & Co Ltd	20118703	31/03/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	530.34
10148	Arden Winch & Co Ltd	20118721	12/04/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	597.03
10148	Arden Winch & Co Ltd	70072955	25/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10150	Arden Coffee Sales Ltd	20118435	05/04/2022	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	653.00
10165	Allstar Business Solutions Ltd	11013541	31/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	27,801.76
10287	Biffa Waste Services Ltd	20118384	25/03/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,104.25
10405	C L Brookes Ltd	70072957	29/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00
10405	C L Brookes Ltd	70073294	08/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
10491	Central (High Rise) Limited	11013438	31/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	962.00
10557	Chesterfield Contract Flooring Ltd	70073310	12/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10557	Chesterfield Contract Flooring Ltd	70073299	07/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70072961	14/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	770.00
10565	Chesterfield CAB	11013272	08/04/2022	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	11013274	08/04/2022	General Fund	General Grants	Advice Agencies	Grant-Law Centre	20,849.00
10570	Chesterfield & District Shopmobility	11013276	08/04/2022	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10668	The Columbaria Company	20118310	25/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	521.00
10762	Disclosure and Barring Service	11013261	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
10792	Dalesauna Ltd.	20118483	28/02/2022	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	591.84
10792	Dalesauna Ltd.	20118420	28/02/2022	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	626.84
10824	Alerter Group Ltd	11013289	06/04/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	570.14
10859	Derbyshire County Council	11013351	12/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied S.106 Contrib	159,586.14
10859	Derbyshire County Council	20118169	29/03/2022	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Dispos:	95,045.91
10859	Derbyshire County Council	20118170	30/03/2022	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Dispos:	93,698.51
10859	Derbyshire County Council	20118730	20/04/2022	General Fund	Parking	Surface Parking	On Street - Payment DCC	21,535.51
10860	Derbys Unemployed Workers Centre	11013273	08/04/2022	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,921.00
10868	East Midlands Chamber	20118546	06/12/2021	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,495.00
10868	East Midlands Chamber	20118832	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		1,782.96
10868	East Midlands Chamber	20118834	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		4,453.59
10868	East Midlands Chamber	20118827	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20118829	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20118830	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		1,847.92
10868	East Midlands Chamber	20118831	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		1,990.02
10868	East Midlands Chamber	20118826	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10990	Edmundson Electrical Ltd	70072992	29/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,629.45
10990	Edmundson Electrical Ltd	70072974	24/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	703.45
10990	Edmundson Electrical Ltd	70072970	25/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.00
10990	Edmundson Electrical Ltd	70072970	25/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.00
10990	Edmundson Electrical Ltd	70072974	24/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,698.25
10990	Edmundson Electrical Ltd	70072974	24/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00

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10990	Edmundson Electrical Ltd	70072974	24/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70072974	24/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,355.40
10990	Edmundson Electrical Ltd	70073162	11/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70073161	14/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,752.00
10990	Edmundson Electrical Ltd	20118174	17/01/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	General Equipment/Materials	759.38
10990	Edmundson Electrical Ltd	70073159	22/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,608.63
11031	TEAM (Energy Auditing Agency Ltd)	20118335	06/04/2022	General Fund	Support Services	ICT	Software Support/Licence	4,431.22
11045	Environment Agency	20118342	01/04/2022	General Fund	Economic Development	Ireland Small Industrial Units	Drainage	718.00
11162	Frama UK Ltd - No2 Account	11013512	17/03/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Office Equipment & Furniture	923.91
11356	Hayes Plant Hire	20118311	04/04/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,080.00
11356	Hayes Plant Hire	20118312	04/04/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11356	Hayes Plant Hire	20118313	04/04/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11361	Hays Specialist Recruitment Ltd	20118836	25/04/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,185.60
11361	Hays Specialist Recruitment Ltd	20118837	25/04/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,185.60
11361	Hays Specialist Recruitment Ltd	20118674	14/04/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11388	Henton And Chattell Ltd.	20118525	12/04/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	2,252.88
11458	Hopkinson Waste Management Ltd	70073338	08/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,050.00
11470	Howdens Joinery Co.	70073008	15/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,445.74
11470	Howdens Joinery Co.	11013322	15/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	962.32
11470	Howdens Joinery Co.	70073011	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70073004	29/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	784.66
11499	Hydro-X Water Treatment Limit	11013222	30/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	615.00
11501	Ian Trueman STS Ltd	20118217	31/03/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	3,450.00
11616	National World Publishing Ltd	20118897	17/03/2022	General Fund	Environmental Health	Taxi Licensing Only	Advertising	1,224.00
11711	Arnold Laver & Co Ltd	70073014	23/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70073018	30/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	870.00
11711	Arnold Laver & Co Ltd	70073341	08/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70073344	06/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
11711	Arnold Laver & Co Ltd	11013536	08/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	768.50
11760	Links:The C&Ne Derbys Cvs&Act L	11013275	08/04/2022	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11796	Mark Lundquist Management LLP	20118509	06/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,527.70
11843	Master Cleaning Services	20118292	01/04/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
12015	National Express Limited	11013250	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	1,442.45
12112	Nottingham City Council	20118651	13/04/2022	General Fund	Support Services	Chief Executive Unit	Professional Services	3,300.00
12122	Npower Ltd (Kier only)	50016547	13/04/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	652.37
12122	Npower Ltd (Kier only)	50016614	13/04/2022	Housing Revenue Account	Supervision and Management (Special	Parkside	Electricity	591.07
12122	Npower Ltd (Kier only)	50016597	13/04/2022	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,182.21
12122	Npower Ltd (Kier only)	50016611	13/04/2022	Housing Revenue Account	Supervision and Management (Special	Parkside	Electricity	569.33
12122	Npower Ltd (Kier only)	50016527	13/04/2022	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,122.69
12122	Npower Ltd (Kier only)	50016506	13/04/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	641.21
12122	Npower Ltd (Kier only)	50016517	13/04/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	538.64
12122	Npower Ltd (Kier only)	50016481	13/04/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	590.88
12122	Npower Ltd (Kier only)	50016619	13/04/2022	General Fund	Economic Development	Venture House	Electricity	1,287.09
12122	Npower Ltd (Kier only)	50016523	13/04/2022	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	530.80
12122	Npower Ltd (Kier only)	50016550	13/04/2022	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	696.42
12122	Npower Ltd (Kier only)	50016529	13/04/2022	General Fund	Economic Development	Venture House	Electricity	1,195.38
12158	EE Limited	20118587	29/05/2019	General Fund	Support Services	V.O.I.P.	Telephone Expenses	755.00
12158	EE Limited	20118584	10/09/2018	General Fund	Support Services	V.O.I.P.	Telephone Expenses	627.00
12158	EE Limited	20118586	09/08/2018	General Fund	Support Services	V.O.I.P.	Telephone Expenses	627.00
12158	EE Limited	20118500	31/03/2022	Housing Revenue Account	Supervision and Management (General	Neighbourhoods Team	Telephone Expenses	620.00
12158	EE Limited	20118526	17/10/2018	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,750.00

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12275	Phoenix Software Limited	20118184	31/03/2022	General Fund	Support Services	ICT	Software Support/Licence	4,580.00
12282	PHS Group Plc	20118421	05/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,629.94
12325	WG Pollard Ltd	20118219	31/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	General Equipment/Materials	1,094.40
12421	Quality Leisure Management Ltd	20118183	24/01/2022	General Fund	Recreation & Sport	HLC Admin/General	Contracted Services	1,155.75
12421	Quality Leisure Management Ltd	20118183	24/01/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	1,155.75
12421	Quality Leisure Management Ltd	20118729	20/04/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	997.50
12421	Quality Leisure Management Ltd	20118729	20/04/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	997.50
12462	LNRS Data Services Ltd	20118291	01/04/2022	General Fund	Support Services	ICT	Software Support/Licence	1,642.00
12497	Riber Security & Investigations	20118482	31/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20118722	31/03/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	599.85
12497	Riber Security & Investigations	20118580	31/03/2022	General Fund	Economic Development	Tapton House	Security Services	575.38
12512	Riley & Co (Mansfield) Ltd	11013449	07/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	External Decorations	980.00
12512	Riley & Co (Mansfield) Ltd	11013450	13/04/2022	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	General Repairs	1,235.00
12569	Royal Mail	20118162	23/03/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,200.36
12569	Royal Mail	11013337	03/03/2022	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	540.93
12757	Redacted - Individual Named	20118138	29/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	775.00
12757	Redacted - Individual Named	20118139	29/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	760.00
12757	Redacted - Individual Named	20118331	05/04/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	580.00
12757	Redacted - Individual Named	20118300	21/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	575.00
12768	Smiths Creamland Ices	20118370	03/04/2022	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	503.88
12770	HAGS-SMP (Playgrounds) Limited	20118472	31/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	2,191.29
12839	Stagecoach Services Ltd	20118336	02/04/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,750.00
12853	Staveley Town Council	11013542	26/04/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	7,912.00
12853	Staveley Town Council	11013226	28/03/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	6,024.59
12898	Sub Surfacing North East Ltd	11013318	08/04/2022	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	2,692.00
12948	Egbert H Taylor & Co Ltd	20118197	25/03/2022	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,367.00
12963	The Teleshore Group	20118290	04/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	2,069.90
12996	Tickets.Com Limited	20118621	07/04/2022	General Fund	Support Services	ICT	Software Support/Licence	515.00
13078	Applewood Accomodation	20118127	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness)	Supervision and Management (Special Homelessness)	Homelessness-Bed and Breakf	715.55
13078	Applewood Accomodation	20118309	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness)	Supervision and Management (Special Homelessness)	B&B - Exceptional MD	871.11
13078	Applewood Accomodation	20118189	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness)	Supervision and Management (Special Homelessness)	B&B - Exceptional MD	871.11
13078	Applewood Accomodation	20118194	29/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness)	Supervision and Management (Special Homelessness)	Homelessness-Bed and Breakf	876.45
13078	Applewood Accomodation	20118191	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodatic	594.00
13078	Applewood Accomodation	20118129	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodatic	871.11
13078	Applewood Accomodation	20118130	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodatic	871.11
13080	Tunstall Healthcare (UK) Ltd	20118408	07/04/2022	Housing Revenue Account	Supervision and Management (Special Sheltered)	Supervision and Management (Special Sheltered)	Miscellaneous Expenses	798.00
13202	Westdale Hotel	20118478	28/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodatic	4,400.00
13202	Westdale Hotel	20118477	28/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness)	Supervision and Management (Special Homelessness)	Homelessness-Bed and Breakf	980.00
13202	Westdale Hotel	20118476	28/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness)	Supervision and Management (Special Homelessness)	Homelessness-Bed and Breakf	2,660.00
13202	Westdale Hotel	20118739	28/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness)	Supervision and Management (Special Homelessness)	B&B - Exceptional MD	3,780.00
13202	Westdale Hotel	20118739	28/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness)	Supervision and Management (Special Homelessness)	Homelessness-Bed and Breakf	3,780.00
13251	G Wilton Decorating Contrs Ltd	70073364	20/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,040.00
13251	G Wilton Decorating Contrs Ltd	70073365	20/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
13251	G Wilton Decorating Contrs Ltd	70073031	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
13251	G Wilton Decorating Contrs Ltd	70073032	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,320.00
13251	G Wilton Decorating Contrs Ltd	70073362	13/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
13251	G Wilton Decorating Contrs Ltd	70073363	20/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
13251	G Wilton Decorating Contrs Ltd	70073360	13/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
13251	G Wilton Decorating Contrs Ltd	70073361	06/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13251	G Wilton Decorating Contrs Ltd	70073358	06/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
13251	G Wilton Decorating Contrs Ltd	70073359	13/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	999.00

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13251	G Wilton Decorating Contrs Ltd	70073177	01/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
13251	G Wilton Decorating Contrs Ltd	70073178	01/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,620.00
13251	G Wilton Decorating Contrs Ltd	70073179	01/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,840.00
13251	G Wilton Decorating Contrs Ltd	70073180	01/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,045.00
13262	Wolseley Uk Ltd	70073375	13/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	602.11
13262	Wolseley Uk Ltd	70073376	13/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	602.11
13262	Wolseley Uk Ltd	70073377	08/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.11
13262	Wolseley Uk Ltd	70073368	11/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.92
13262	Wolseley Uk Ltd	70073374	14/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,204.21
13262	Wolseley Uk Ltd	70073033	25/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,188.00
13262	Wolseley Uk Ltd	70073267	18/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	837.82
13262	Wolseley Uk Ltd	70073265	15/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.89
13262	Wolseley Uk Ltd	11013313	03/08/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,434.09
13471	Siddalls Roofing Supplies Ltd (Truseal)	70073035	10/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.40
13471	Siddalls Roofing Supplies Ltd (Truseal)	70073190	16/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,786.22
13471	Siddalls Roofing Supplies Ltd (Truseal)	70073388	04/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70073392	05/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70073189	17/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
13833	Claritas Solutions Ltd	20118488	11/04/2022	General Fund	Support Services	ICT	SIEM	677.14
15046	Weightmans LLP	20118367	30/03/2022	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	2,070.00
15666	Blueprint Ltd Partnership	20118284	31/03/2022	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	7,550.00
15666	Blueprint Ltd Partnership	20118284	31/03/2022	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	6,442.50
15666	Blueprint Ltd Partnership	20118284	31/03/2022	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	24,725.00
15835	Rundle & Co Ltd	11013498	16/03/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,638.95
15835	Rundle & Co Ltd	11013360	13/04/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,914.24
16182	Frontline Data Ltd	11013293	01/04/2022	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	4,742.50
18026	NEC Software Solutions UK Limited	20118153	29/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,000.00
18802	Savills (UK) Ltd	20118395	07/04/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	2,080.00
18802	Savills (UK) Ltd	20118646	07/03/2022	General Fund	Support Services	Health & Safety	Professional Services	5,120.00
18802	Savills (UK) Ltd	20118647	07/03/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	3,770.00
19092	Page Whelan Design & Print Ltd	20118041	29/03/2022	General Fund	Support Services	Reprographics	Printing & Stationery	1,695.00
19413	Envirovent Ltd	70073397	06/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	731.86
19413	Envirovent Ltd	70073398	08/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	947.42
19521	AA Industrial Door Co Ltd	11013437	19/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	External Doors	1,560.00
19536	Idox Software Ltd	20118152	30/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,800.00
19536	Idox Software Ltd	20118151	30/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	7,362.50
19863	Skyguard Ltd T/A Peoplesafe	20118766	01/02/2022	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	672.00
19888	G B Willbond Ltd	70073411	13/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.46
19985	The Best Connection Group Ltd	20118772	22/04/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	595.46
19985	The Best Connection Group Ltd	20118446	08/04/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	593.11
20350	MSL Pumps Limited	11013315	22/02/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mt	1,600.00
20418	Lyndhurst Cooling & Heating Services L	11013303	05/04/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Air Conditioning Units	1,262.60
20418	Lyndhurst Cooling & Heating Services L	11013302	05/04/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Air Conditioning Units	3,940.71
20478	Johnson Surfacing Ltd	11013297	31/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	711.90
20478	Johnson Surfacing Ltd	11013295	31/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	711.90
20478	Johnson Surfacing Ltd	70073068	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
20478	Johnson Surfacing Ltd	70073068	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,218.00
20478	Johnson Surfacing Ltd	70073069	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
20478	Johnson Surfacing Ltd	70073071	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,566.00
20478	Johnson Surfacing Ltd	70073072	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,276.00
20478	Johnson Surfacing Ltd	70073065	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,436.00

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20478	Johnson Surfacing Ltd	70073066	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,218.00
20478	Johnson Surfacing Ltd	70073067	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
20478	Johnson Surfacing Ltd	70073065	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.00
20478	Johnson Surfacing Ltd	70073069	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.00
20478	Johnson Surfacing Ltd	70073069	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	870.00
20478	Johnson Surfacing Ltd	11013447	14/04/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,105.25
20478	Johnson Surfacing Ltd	11013300	31/03/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing	656.25
20876	The Whole Caboodle Agency Ltd	20118282	31/03/2022	General Fund	Development Control	Development Control Admin	Advertising	1,568.77
21316	Action Housing & Support Ltd	20118141	24/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodatic	895.09
21393	Trim Centre UK Ltd	70073077	17/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
21492	Clark & Partners Ltd	70073416	01/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,862.90
21685	Dark Scaffolding	70073417	05/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,850.00
21685	Dark Scaffolding	70073199	20/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	720.00
21685	Dark Scaffolding	70073199	20/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,400.00
21836	Russells (kirbymoorside) Ltd	20118529	01/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	537.25
21836	Russells (kirbymoorside) Ltd	20118530	01/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	616.38
21836	Russells (kirbymoorside) Ltd	20118531	01/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,240.00
21836	Russells (kirbymoorside) Ltd	20118540	28/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,054.60
21836	Russells (kirbymoorside) Ltd	20118537	11/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	559.47
21988	Enterprise Rent-A-Car UK Limited t/a Er	70073200	31/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.86
22442	Maber Associates Limited	20118175	31/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Other Professional Fees	3,800.00
22526	Adgift Discounts	20117754	11/03/2022	Housing Revenue Account	Supervision and Management (Genera	TRA Tenant Participation	Environmental Improvement !	1,650.00
22526	Adgift Discounts	20117756	11/03/2022	Housing Revenue Account	Supervision and Management (Genera	TRA Tenant Participation	Environmental Improvement !	1,000.00
22526	Adgift Discounts	20118547	06/04/2022	Housing Revenue Account	Supervision and Management (Genera	TRA Tenant Participation	Environmental Improvement !	500.00
22526	Adgift Discounts	20117755	11/03/2022	Housing Revenue Account	Supervision and Management (Genera	TRA Tenant Participation	Environmental Improvement !	1,405.00
22561	Queenspark Netball	20118403	08/04/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	595.00
22583	Wesley Media	20118223	31/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	810.00
22583	Wesley Media	20118226	31/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	660.00
22583	Wesley Media	20118225	31/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,620.00
23134	Jacobs Certified Baliffs	11013359	11/04/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,746.63
23441	Artistes International Management	20118491	12/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,438.64
23812	Capita Business Services Ltd	20118924	18/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,995.00
23918	Redacted - Individual Named	20118337	27/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	815.27
24138	Lloyds Business Network (Charterhouse	11013501	15/11/2021	Housing Revenue Account	Supervision and Management (Special Care	line	Telephone Expenses	1,294.03
24138	Lloyds Business Network (Charterhouse	11013503	14/02/2022	Housing Revenue Account	Supervision and Management (Special Sheltered		Telephone Expenses	559.79
24138	Lloyds Business Network (Charterhouse	11013503	14/02/2022	Housing Revenue Account	Supervision and Management (Special Care	line	Telephone Expenses	1,217.44
24138	Lloyds Business Network (Charterhouse	11013502	14/01/2022	Housing Revenue Account	Supervision and Management (Special Care	line	Telephone Expenses	1,314.35
24138	Lloyds Business Network (Charterhouse	11013502	14/01/2022	Housing Revenue Account	Supervision and Management (Special Sheltered		Telephone Expenses	561.85
24138	Lloyds Business Network (Charterhouse	11013501	15/11/2021	Housing Revenue Account	Supervision and Management (Special Sheltered		Telephone Expenses	561.84
24232	Buildbase Ltd - Lakes Region	70073238	30/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.98
24232	Buildbase Ltd - Lakes Region	70073090	08/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,204.00
24232	Buildbase Ltd - Lakes Region	70073107	18/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.94
24232	Buildbase Ltd - Lakes Region	70073087	25/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,500.76
24232	Buildbase Ltd - Lakes Region	70073209	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	520.00
24232	Buildbase Ltd - Lakes Region	70073210	15/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,037.00
24232	Buildbase Ltd - Lakes Region	70073214	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
24232	Buildbase Ltd - Lakes Region	70073220	15/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.00
24232	Buildbase Ltd - Lakes Region	70073207	28/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,440.00
24232	Buildbase Ltd - Lakes Region	11013309	10/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,746.84
24232	Buildbase Ltd - Lakes Region	70073106	18/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.00
24232	Buildbase Ltd - Lakes Region	70073086	08/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	896.00

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24232	Buildbase Ltd - Lakes Region	11013305	18/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	918.38
24232	Buildbase Ltd - Lakes Region	70073096	26/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70073233	15/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24480	Lawyers in Local Government	20118288	01/04/2022	General Fund	Support Services	General Legal Services	Professional Services	555.00
24499	One51 ES Plastics (UK) Ltd T/A MGB Pla	20118026	29/03/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipm	5,700.00
24517	Anderson Tree Care	20118039	29/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,250.00
24536	Turner and Townsend Project Manager	20118253	29/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	2,451.52
24536	Turner and Townsend Project Manager	20118901	21/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Waterside Basin Square Dvment	Other Professional Fees	1,450.00
24791	The Graphic Design House (Division of f	20118150	23/03/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	838.50
24791	The Graphic Design House (Division of f	20118150	23/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	838.50
24829	Scaffold Services (Chesterfield) Limited	70073431	19/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,230.00
24829	Scaffold Services (Chesterfield) Limited	70073432	21/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,240.00
24829	Scaffold Services (Chesterfield) Limited	70073430	31/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,145.00
24829	Scaffold Services (Chesterfield) Limited	70073428	13/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,175.00
24949	Inform CPI Ltd	20118357	05/04/2022	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
25061	Pulse Fitness Ltd	20118333	04/04/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,262.50
25061	Pulse Fitness Ltd	20118333	04/04/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,262.50
25061	Pulse Fitness Ltd	20118259	04/04/2022	General Fund	Recreation & Sport	HLC Fitness Suite	Other Services-Gen/Servicing	4,264.92
25061	Pulse Fitness Ltd	20118753	09/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,348.00
25220	Police and Crime Commissioner for Der	20118549	11/03/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,419.50
25273	Skate121	20118870	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	900.00
25276	Warner Bros. Entertainment UK Ltd	20118551	08/04/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	684.88
25430	Eamonn Byrne Landscape Architects Ltr	20118187	04/04/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow I	Other Professional Fees	18,194.76
25473	B Hattersley & Sons Ltd	20118283	10/01/2022	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,546.00
25631	Bunzl Greenham Safety Workplace Sup	20118487	31/03/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,186.18
25745	Prestige Productions Limited	20118913	28/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,394.26
25818	F T Leisure Ltd	11013444	21/04/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	652.85
26031	Direct Systems Chesterfield Ltd	20118875	11/02/2022	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Buildings	4,420.00
26031	Direct Systems Chesterfield Ltd	20118582	22/03/2022	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	5,280.00
26031	Direct Systems Chesterfield Ltd	11013435	19/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,533.19
26031	Direct Systems Chesterfield Ltd	30820608	03/03/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,627.77
26153	Defeye Creative Ltd	20118365	01/03/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	3,750.00
26176	COPE Occupational Health and Ergonor	20118479	31/03/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	5,091.50
26193	Parkrun Ltd	20118394	28/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	695.00
26296	Shenton Group	11013320	30/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mt	3,540.00
26296	Shenton Group	11013452	06/04/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mt	1,065.54
26323	Geldards LLP	20118854	24/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	800.00
26423	Armstrong York Asbestos Environment;	20118470	31/03/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	3,420.00
26423	Armstrong York Asbestos Environment;	20118506	28/02/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey;	Buildings	4,320.00
26448	A Shade Greener Maintenance Ltd	20118665	01/04/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	General Fixed Plant Rep/Main	8,419.04
26536	Chesterfield Waterside Ltd	20118639	13/04/2022	Capital Programme	Leader - Economic Regeneration (Capi	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	110,789.00
26562	Ward Recycling	70073281	01/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,186.15
26606	Redacted - Individual Named	20118744	20/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,917.77
26626	Fletcher Plant Limited	20118430	31/03/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,238.22
26626	Fletcher Plant Limited	70073127	30/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	514.94
26626	Fletcher Plant Limited	70073127	30/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	557.75
26626	Fletcher Plant Limited	70073121	23/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,000.73
26626	Fletcher Plant Limited	70073442	06/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	561.36
26626	Fletcher Plant Limited	70073443	13/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	695.56
26763	New Mind Internet Consultancy	20118409	07/04/2022	General Fund	Tourism	Tourism Publicity	Statutory Publicity	9,745.00
26902	Niyaa People Limited	70073448	11/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80

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26902	Niyaa People Limited	70073254	07/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,036.80
26902	Niyaa People Limited	70073255	21/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70073450	28/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,263.60
26902	Niyaa People Limited	70073444	04/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70073445	04/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,247.40
26902	Niyaa People Limited	70073446	19/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,036.80
26902	Niyaa People Limited	70073447	20/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70073449	11/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26926	Cadent Gas Ltd	20118923	27/04/2022	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	894.00
26926	Cadent Gas Ltd	20118922	27/04/2022	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	778.00
26949	Derbyshire Building Control Partnership	20118460	06/04/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,155.53
26949	Derbyshire Building Control Partnership	20118460	06/04/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,155.54
26988	Banner Group Limited	20118413	07/04/2022	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	609.50
26989	Ventro Ltd	11013556	14/04/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	166,286.71
26996	Cavendish Learning Trust	20118759	04/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
26999	Planit IE LLP	20118315	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,100.00
27031	MRC Enterprises Ltd (Audienceware)	20118520	30/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,941.25
27034	Fitpros To Go	20118233	31/03/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,100.00
27034	Fitpros To Go	20118755	31/03/2022	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	740.00
27113	Johnsons of Whixley LTD	20117450	11/03/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	4,197.15
27113	Johnsons of Whixley LTD	20117450	11/03/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	562.50
27158	Fortem Solutions Ltd (Willmott Dixon)	11013282	01/04/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	13,585.69
27158	Fortem Solutions Ltd (Willmott Dixon)	11013333	01/04/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	103,318.01
27158	Fortem Solutions Ltd (Willmott Dixon)	11013332	01/04/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	128,713.29
27158	Fortem Solutions Ltd (Willmott Dixon)	11013283	01/04/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	6,348.34
27158	Fortem Solutions Ltd (Willmott Dixon)	11013284	01/04/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	7,709.97
27158	Fortem Solutions Ltd (Willmott Dixon)	11013341	04/04/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	86,423.79
27158	Fortem Solutions Ltd (Willmott Dixon)	11013342	04/04/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	283,720.83
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Water Charges (Metered)	589.46
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	2,403.06
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,109.39
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	4,326.98
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,624.20
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,339.65
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	2,206.27
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Metered)	733.91
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	526.14
27202	WaterPlus (Kier A/C)	11013453	15/04/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	581.58
27208	Ellis Live Ltd	11013334	13/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	19,771.50
27208	Ellis Live Ltd	11013335	13/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	18,914.00
27208	Ellis Live Ltd	11013335	13/04/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11013334	13/04/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27222	Coral Products	20118135	29/03/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipm	18,509.40
27236	Redacted - Individual Named	20118474	06/04/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	563.95
27253	P Casey (Land Reclamation) Ltd	11013336	04/04/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow I	Buildings	177,405.57
27271	Greenacre Recruitment	20118358	06/04/2022	Housing Revenue Account	Supervision and Management (Special Management)		Agency/Consultancy Fees	2,396.95
27271	Greenacre Recruitment	20118137	30/03/2022	Housing Revenue Account	Supervision and Management (Special Management)		Agency/Consultancy Fees	1,900.00
27271	Greenacre Recruitment	20118448	21/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	5,131.40
27297	Mytec Group	20118281	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing	9,432.00
27360	EcoTreeCo Ltd	20118247	01/04/2022	General Fund	Open Spaces	Amenity Maintenance (H-ways)	Grounds Maintenance	9,100.00
27418	Splash About International Ltd	20118445	07/04/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,097.72

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27418	Splash About International Ltd	20118492	11/04/2022	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	597.16
27419	Quick Think Cloud Limited	20118620	06/04/2022	General Fund	Support Services	ICT	Software Support/Licence	3,031.44
27551	Redacted - Individual Named	20118161	25/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,750.00
27554	Locata Housing Services Limited	20118527	31/03/2022	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27584	Chesterfield PAT Services	20118740	20/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	762.40
27596	Professional Cleaning Services (UK) Ltd	20117792	16/03/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	850.00
27596	Professional Cleaning Services (UK) Ltd	20118716	25/01/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	825.00
27596	Professional Cleaning Services (UK) Ltd	20118715	05/04/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	630.00
27652	FAAC (UK) Ltd	20118590	31/03/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	4,167.06
27660	Premier Guarantee	20118447	18/03/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	3,385.70
27699	Derbyshire Dales DC (PAYROLL ONLY)	20118511	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
27711	Edwards Employment Solutions Ltd	20118279	31/03/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	826.50
27711	Edwards Employment Solutions Ltd	20118449	07/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	698.25
27712	Npower Ltd	11013345	26/02/2022	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	682.87
27712	Npower Ltd	11013346	26/02/2022	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	905.58
27712	Npower Ltd	11013551	26/02/2022	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	1,595.36
27712	Npower Ltd	11013357	26/02/2022	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	2,271.40
27712	Npower Ltd	11013357	26/02/2022	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	9,067.39
27712	Npower Ltd	11013356	25/02/2022	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	675.82
27712	Npower Ltd	11013356	25/02/2022	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	2,070.80
27712	Npower Ltd	11013262	09/03/2022	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	2,059.26
27746	Business Stream (Kier Only)	11013483	08/04/2022	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Cf	2,520.83
27746	Business Stream (Kier Only)	11013517	30/03/2022	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cf	779.41
27746	Business Stream (Kier Only)	11013383	30/03/2022	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Cf	2,279.85
27746	Business Stream (Kier Only)	11013384	30/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Cf	792.43
27746	Business Stream (Kier Only)	11013426	30/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Cf	832.02
27746	Business Stream (Kier Only)	11013519	30/03/2022	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Cf	710.45
27746	Business Stream (Kier Only)	11013433	08/04/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cf	1,100.55
27746	Business Stream (Kier Only)	11013425	30/03/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cf	689.19
27746	Business Stream (Kier Only)	11013415	08/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Cf	646.32
27768	Conn Artists Theatre Company Ltd	20118519	12/04/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,470.59
27801	Trinity Chambers	20118206	30/03/2022	Housing Revenue Account	Supervision and Management (General Headquarters		Compensation Payments	500.00
27856	Robert Woodhead Ltd	20118471	18/03/2022	Capital Programme	Leader - Economic Regeneration (Capital Northern Gateway - Enterprise Centre		Other Professional Fees	86,440.87
27873	Gazprom Energy	50016466	05/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,287.44
27873	Gazprom Energy	50016458	05/04/2022	Housing Revenue Account	Supervision and Management (Special Markham Court		Gas	738.57
27873	Gazprom Energy	50016463	05/04/2022	Housing Revenue Account	Supervision and Management (Special Parkside		Gas	893.93
27873	Gazprom Energy	50016459	05/04/2022	Housing Revenue Account	Supervision and Management (Special Aston Court		Gas	611.36
27873	Gazprom Energy	50016461	05/04/2022	Housing Revenue Account	Supervision and Management (Special Brocklehurst Court		Gas	506.09
27873	Gazprom Energy	50016460	05/04/2022	Housing Revenue Account	Supervision and Management (Special Glebe Court		Gas	794.34
27873	Gazprom Energy	50016457	05/04/2022	Housing Revenue Account	Supervision and Management (Special Catherine Court		Gas	552.68
27873	Gazprom Energy	50016464	05/04/2022	General Fund	Support Services	Town Hall - General	Gas	3,185.62
27873	Gazprom Energy	50016453	05/04/2022	General Fund	Economic Development	Market Hall	Gas	1,699.24
27873	Gazprom Energy	50016471	05/04/2022	General Fund	Economic Development	Tapton House	Gas	504.41
27873	Gazprom Energy	50016452	05/04/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,800.99
27873	Gazprom Energy	50016450	05/04/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,060.05
27873	Gazprom Energy	50016449	05/04/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,968.01
27873	Gazprom Energy	50016462	05/04/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	819.85
27873	Gazprom Energy	50016451	05/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	782.33
27882	Bauman Lyons Architects Ltd	20118505	23/03/2022	Capital Programme	Leader - Economic Regeneration (Capital Stephenson Memorial Hall		Other Professional Fees	29,457.93
27882	Bauman Lyons Architects Ltd	20118507	31/03/2022	Capital Programme	Leader - Economic Regeneration (Capital Stephenson Memorial Hall		Other Professional Fees	70,912.02
27923	Barnard Fencing Ltd	70073262	02/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.50

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27958	Paystream My Max 3 Ltd	20118423	31/03/2022	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	6,650.00
27963	Envar Composting (North) Ltd	20118396	31/03/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,493.40
27980	Softcat PLC	20118218	31/03/2022	General Fund	Support Services	ICT	WAN Replacement	13,664.30
27980	Softcat PLC	20118453	08/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Hardware Purchases	16,995.00
28004	MHH Contracting Ltd	11013219	22/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Miscellaneous Cap.Exp.	950.00
28011	Staveley Miners Welfare FC Ltd	11013386	05/04/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	14,699.80
28013	P3 People Potential Possibilities	20118399	01/01/2022	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	40,323.00
28013	P3 People Potential Possibilities	20118400	01/01/2022	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	13,125.00
28013	P3 People Potential Possibilities	20118486	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodatic	2,400.06
28026	TwoPrint Ltd (printingdirect.com)	20118334	23/02/2022	General Fund	Support Services	Reprographics	Printing & Stationery	930.00
28029	Critiqom	20118172	18/03/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	518.11
28029	Critiqom	20118819	20/03/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	4,673.38
28029	Critiqom	20118820	20/03/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	11,762.85
28029	Critiqom	20118819	20/03/2022	General Fund	Housing Benefits	Housing Benefits	Contracted Services	2,890.58
28029	Critiqom	20118820	20/03/2022	General Fund	Housing Benefits	Housing Benefits	Contracted Services	6,725.28
28029	Critiqom	20118814	21/03/2022	General Fund	Housing Benefits	Housing Benefits	Contracted Services	4,276.24
28029	Critiqom	20118814	21/03/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	6,610.73
28029	Critiqom	20118814	21/03/2022	Housing Revenue Account	Supervision and Management (General	Rent Accounting	Contracted Services	2,113.28
28029	Critiqom	20118815	21/03/2022	Housing Revenue Account	Supervision and Management (General	Rent Accounting	Contracted Services	6,080.75
28029	Critiqom	20118816	21/03/2022	Housing Revenue Account	Supervision and Management (General	Rent Accounting	Contracted Services	600.00
28029	Critiqom	20118815	21/03/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	15,173.01
28029	Critiqom	20118815	21/03/2022	General Fund	Housing Benefits	Housing Benefits	Contracted Services	9,167.08
28029	Critiqom	20118819	20/03/2022	Holding Accounts	General Fund (Holding A/C)	Criticom	Contracted Services	3,443.12
28029	Critiqom	20118820	20/03/2022	Holding Accounts	General Fund (Holding A/C)	Criticom	Contracted Services	16,061.50
28029	Critiqom	20118814	21/03/2022	Holding Accounts	General Fund (Holding A/C)	Criticom	Contracted Services	4,689.71
28029	Critiqom	20118815	21/03/2022	Holding Accounts	General Fund (Holding A/C)	Criticom	Contracted Services	21,841.05
28029	Critiqom	20118319	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Criticom	Contracted Services	701.48
28029	Critiqom	20118321	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Criticom	Contracted Services	1,015.30
28059	Credit Income Refunds	11013260	05/04/2022	General Fund	Economic Development	Commercial/Industrial Waste	Hire of Bulk Containers	896.64
28105	E.ON Next	11013401	06/04/2022	General Fund	Economic Development	Other Town Centre Comm.Dev	Electricity	549.36
28110	Vertex Heritage and Specialist Roofing I	11013225	29/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Roof	1,000.00
28117	Valley CIDS T/A Blend Youth Project	20118373	05/04/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Rever	Other Services-Gen/Serviceing	3,484.00
28117	Valley CIDS T/A Blend Youth Project	20118160	22/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28133	Arcane Trading Ltd	20117958	09/03/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	648.05
28135	Centennial Premium Ltd T/A The Housi	20118517	31/03/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	1,395.00
28144	IntoPlaces Ltd	20118424	30/03/2022	Capital Programme	Leader - Economic Regeneration (Capi	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
28148	Sonovate Limited (Buckingham Futures	20118774	20/04/2022	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	727.75
28204	Dancedaze UK	20118761	14/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,250.00
28214	Phil McIntyre Live Ltd	11013212	15/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,707.70
28215	P K Electrical Ltd	11013251	05/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,800.00
28215	P K Electrical Ltd	11013251	05/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,110.84
28215	P K Electrical Ltd	11013244	09/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
28215	P K Electrical Ltd	11013244	09/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,134.56
28215	P K Electrical Ltd	11013245	16/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
28215	P K Electrical Ltd	11013245	16/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,468.33
28215	P K Electrical Ltd	11013246	23/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,400.00
28215	P K Electrical Ltd	11013246	23/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,301.78
28229	Driscoll Kingston Client Account	11013268	01/04/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	7,000.00
28270	Software limited T/A Co2Analysis	20118254	31/03/2022	General Fund	Older People (>65 Years)	Climate Change	Professional Services	9,995.00
28271	Redacted - Individual Named	20118159	24/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,108.50
28276	Mick Perrin Worldwide Ltd	20118577	24/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	9,104.77

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28278	Gladstone MRM Limited	20118142	30/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	1,500.00
28278	Gladstone MRM Limited	20118142	30/03/2022	General Fund	Recreation & Sport	HLC Admin/General	Miscellaneous Expenses	1,500.00
28278	Gladstone MRM Limited	20118143	30/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	12,600.00
28278	Gladstone MRM Limited	20118144	30/03/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	1,290.00
28278	Gladstone MRM Limited	20118143	30/03/2022	General Fund	Recreation & Sport	HLC Admin/General	Miscellaneous Expenses	12,600.00
28278	Gladstone MRM Limited	20118144	30/03/2022	General Fund	Recreation & Sport	HLC Admin/General	Miscellaneous Expenses	1,290.00
28283	Harmony Fire Ltd	20118289	30/03/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	7,012.50
28315	Acorns Guest House	20118611	11/04/2022	Housing Revenue Account	Supervision and Management (Special Homelessness		Homelessness-Bed and Breakf	720.00
28315	Acorns Guest House	20118613	11/04/2022	Housing Revenue Account	Supervision and Management (Special Homelessness		Homelessness-Bed and Breakf	660.00
28321	Barnes Solicitors LLP	11013270	04/04/2022	Housing Revenue Account	Supervision and Management (General Headquarters		Compensation Payments	2,400.00
28321	Barnes Solicitors LLP	11013347	14/04/2022	Housing Revenue Account	Supervision and Management (General Headquarters		Compensation Payments	6,000.00
28322	The Department for Work & Pensions	11013523	27/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,888.31
28328	Prism Medical UK	20118176	01/04/2022	Capital Programme	Housing Revenue Account (Capital)	Stairlift Replacement	Disabled Adaptations	784.60
28333	Environmental Engineering Partnership	20118758	17/02/2022	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	550.00
28349	Redacted - Individual Named	20118545	13/04/2022	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	16,095.97
28354	Bond Turner Limited	11013389	21/04/2022	Housing Revenue Account	Supervision and Management (General Headquarters		Compensation Payments	5,000.00
28354	Bond Turner Limited	11013269	04/04/2022	Housing Revenue Account	Supervision and Management (General Headquarters		Compensation Payments	1,500.00
28370	Rents & Referrals Limited	20118149	25/03/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,184.61
28372	Scummy Mummies Ltd	20118803	25/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,800.82
28373	Midlands Hotel	20118518	30/03/2022	Housing Revenue Account	Supervision and Management (Special Homelessness		Homelessness-Bed and Breakf	720.00
28374	Fourth Story Limited	20118280	04/04/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	7,250.00
28377	MJYerrell Ltd	20118422	04/04/2022	Capital Programme	Leader - Economic Regeneration (Capital Northern Gateway - Enterprise Centre		Other Professional Fees	854.60
28378	Timeless Entertainment	20118473	10/04/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,709.47
28379	Investors In People Community Interest	20118459	21/01/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	15,310.00
28380	Middlecroft Allotment Society	20118762	22/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28383	Fane Productions Ltd	11013388	25/03/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,618.84
								3,025,249.53