

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11014288	21/06/2022	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Scheme	867.26
14	Tenant Refunds	11014419	30/06/2022	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10051	Adecco (UK) Ltd	20120796	21/06/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	568.00
10051	Adecco (UK) Ltd	20120797	07/06/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	607.94
10051	Adecco (UK) Ltd	20120812	14/06/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	594.63
10072	AKW Medi-Care Ltd	70074715	30/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,861.92
10072	AKW Medi-Care Ltd	70074925	16/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,861.92
10072	AKW Medi-Care Ltd	70074268	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,861.92
10103	Swim England Trading Limited	20119390	09/05/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	810.00
10148	Arden Winch & Co Ltd	20119890	26/05/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	612.79
10148	Arden Winch & Co Ltd	20119955	27/05/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	718.18
10148	Arden Winch & Co Ltd	20120321	13/06/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	612.00
10148	Arden Winch & Co Ltd	20119805	23/05/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	2,096.70
10148	Arden Winch & Co Ltd	20120774	30/06/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,095.90
10165	Allstar Business Solutions Ltd	70074927	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,554.42
10165	Allstar Business Solutions Ltd	70074927	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,669.01
10165	Allstar Business Solutions Ltd	70074927	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,865.64
10165	Allstar Business Solutions Ltd	70074927	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	791.41
10165	Allstar Business Solutions Ltd	70074927	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,285.80
10165	Allstar Business Solutions Ltd	70074927	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,037.31
10165	Allstar Business Solutions Ltd	70074927	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,174.42
10165	Allstar Business Solutions Ltd	70074927	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	704.87
10185	TEC Services Association	20120332	01/06/2022	Housing Revenue Account	Supervision and Management (Sp	Careline	Other Subscriptions	1,290.00
10228	Banner Plant Ltd	20120292	31/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Overheads	General Equipment Hire	707.80
10228	Banner Plant Ltd	70074726	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
10287	Biffa Waste Services Ltd	20119937	20/05/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	703.56
10287	Biffa Waste Services Ltd	20119815	20/05/2022	General Fund	Economic Development	Ireland Close	Hire of Skips	2,240.60
10287	Biffa Waste Services Ltd	20120725	24/06/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	892.01
10362	Brimington Parish Council	11013961	26/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen Func	27,199.31
10388	British Parking Association	20120019	01/06/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	924.00
10405	C L Brookes Ltd	20120149	07/06/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,220.00
10405	C L Brookes Ltd	70074929	10/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
10405	C L Brookes Ltd	70074276	18/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,976.00
10405	C L Brookes Ltd	70075107	16/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.00
10405	C L Brookes Ltd	11014336	24/06/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Fencing & Gates	1,350.00
10410	Browne Jacobson	20120269	26/01/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Professional Services	567.50
10410	Browne Jacobson	20120608	27/05/2022	Capital Programme	Leader - Economic Regeneration (I	Waterside Basin Square Dvment	Other Professional Fees	3,225.00
10410	Browne Jacobson	20120240	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	504.00
10410	Browne Jacobson	20120243	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	648.00
10410	Browne Jacobson	20120244	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	895.50
10410	Browne Jacobson	20120247	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	1,034.00
10410	Browne Jacobson	20120248	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	501.00
10410	Browne Jacobson	20120256	27/01/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	932.50
10410	Browne Jacobson	20120260	26/01/2022	General Fund	Support Services	Legal costs - injunction	Legal Fees	9,350.00
10410	Browne Jacobson	20120261	25/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	691.00
10410	Browne Jacobson	20120263	24/09/2021	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	2,297.50
10410	Browne Jacobson	20120609	27/05/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	822.60
10410	Browne Jacobson	20120606	27/05/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	596.20
10410	Browne Jacobson	20120607	27/05/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	637.40
10410	Browne Jacobson	20120449	27/05/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	1,028.80
10410	Browne Jacobson	20120448	27/05/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	696.10

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10410	Browne Jacobson	20120453	27/05/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	855.00
10410	Browne Jacobson	20120451	27/05/2022	Housing Revenue Account	Repairs and Maintenance	Repairs - BSD Surplus	Legal Fees	16,871.90
10410	Browne Jacobson	20120138	24/04/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	1,811.70
10410	Browne Jacobson	20120139	23/04/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	3,976.50
10410	Browne Jacobson	20120140	23/04/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	1,085.00
10410	Browne Jacobson	20120249	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	664.50
10410	Browne Jacobson	20120251	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	574.00
10410	Browne Jacobson	20120252	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	698.50
10410	Browne Jacobson	20120253	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	558.00
10410	Browne Jacobson	20120254	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	539.50
10410	Browne Jacobson	20120255	27/01/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	529.50
10410	Browne Jacobson	20120334	02/08/2021	General Fund	Economic Development	Pavements	Consultants Fees	15,000.00
10410	Browne Jacobson	20120262	26/11/2021	General Fund	Economic Development	Pavements	Consultants Fees	910.00
10428	Bunzl Clean & Hygiene Supplies	20119960	24/05/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	572.80
10464	Carlsberg UK Ltd	20119973	18/04/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,245.34
10464	Carlsberg UK Ltd	20119978	07/04/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	994.99
10464	Carlsberg UK Ltd	20119975	05/05/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	561.63
10464	Carlsberg UK Ltd	20119979	14/04/2022	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	788.50
10464	Carlsberg UK Ltd	20120324	26/05/2022	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	954.76
10464	Carlsberg UK Ltd	20120325	13/05/2022	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	818.21
10464	Carlsberg UK Ltd	20119976	05/05/2022	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	847.92
10464	Carlsberg UK Ltd	20119980	28/04/2022	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	800.18
10464	Carlsberg UK Ltd	20120326	13/05/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	820.76
10464	Carlsberg UK Ltd	20119974	28/04/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,386.17
10483	CDR Group	20120630	23/06/2022	General Fund	Support Services	ICT	Software Support/Licence	7,015.00
10526	Devonshire Property (Staveley) Ltd	20120175	01/06/2022	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltd	11014031	18/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Flooring	896.00
10557	Chesterfield Contract Flooring Ltd	11014032	18/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Flooring	948.00
10557	Chesterfield Contract Flooring Ltd	20120152	07/06/2022	Capital Programme	Leader - Economic Regeneration (	Northern Gateway - Enterprise Centre	Other Professional Fees	40,366.50
10557	Chesterfield Contract Flooring Ltd	70074280	19/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
10557	Chesterfield Contract Flooring Ltd	70074282	19/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
10557	Chesterfield Contract Flooring Ltd	70074283	19/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	514.00
10557	Chesterfield Contract Flooring Ltd	70074932	13/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	702.00
10557	Chesterfield Contract Flooring Ltd	70074533	28/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	798.00
10557	Chesterfield Contract Flooring Ltd	11014337	27/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Flooring	886.00
10570	Chesterfield & District Shopmobilit	11014277	23/06/2022	General Fund	General Grants	Section 137 Grants	Shopmobility	2,723.00
10606	Chubb Fire & Security Ltd	70074756	01/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	707.28
10635	Veolia Environmental Services	11014239	27/04/2022	General Fund	Waste Collection	Recycling	Refuse Collection	43,519.52
10762	Disclosure and Barring Service	11014061	31/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	950.00
10774	CSG Bodyshop Ltd	70074297	29/04/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,361.92
10774	CSG Bodyshop Ltd	11014095	26/05/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	2,500.00
10774	CSG Bodyshop Ltd	11014095	26/05/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	3,361.90
10792	Dalesauna Ltd.	20119942	27/05/2022	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	570.64
10844	Derby City Council	20120619	10/06/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	9,313.00
10859	Derbyshire County Council	20120790	19/05/2022	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,273.00
10859	Derbyshire County Council	20120790	19/05/2022	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	563.65
10859	Derbyshire County Council	20120794	09/06/2022	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,622.76
10859	Derbyshire County Council	11014423	22/02/2021	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,512.33
10859	Derbyshire County Council	20119900	26/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,453.02
10859	Derbyshire County Council	20120366	08/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,878.30
10859	Derbyshire County Council	11014014	26/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A/i	2,384.60

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10860	Derbys Unemployed Workers Cent	11014275	23/06/2022	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10862	Derbyshire County Cricket Club	11014273	22/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,775.00
10868	East Midlands Chamber	20120495	14/06/2022	General Fund	Tourism	Tourism Publicity	Statutory Publicity	14,000.00
10990	Edmundson Electrical Ltd	70074772	25/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	564.87
10990	Edmundson Electrical Ltd	70074327	17/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
10990	Edmundson Electrical Ltd	70074339	05/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,461.42
10990	Edmundson Electrical Ltd	70074323	17/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	745.00
10990	Edmundson Electrical Ltd	70074330	17/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
10990	Edmundson Electrical Ltd	70074770	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	502.75
10990	Edmundson Electrical Ltd	70074320	11/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,413.37
10990	Edmundson Electrical Ltd	70074544	19/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	958.50
10990	Edmundson Electrical Ltd	70074541	20/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	801.72
10990	Edmundson Electrical Ltd	70074541	20/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,791.20
10990	Edmundson Electrical Ltd	70074541	20/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,143.12
10990	Edmundson Electrical Ltd	70074549	06/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	772.80
10990	Edmundson Electrical Ltd	70074346	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,218.00
10990	Edmundson Electrical Ltd	70074334	12/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,836.96
10990	Edmundson Electrical Ltd	70074338	13/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	958.50
10990	Edmundson Electrical Ltd	70074322	18/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	70074767	31/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,253.84
10990	Edmundson Electrical Ltd	70074779	01/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70074950	07/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,358.64
10990	Edmundson Electrical Ltd	70074954	10/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,054.35
10990	Edmundson Electrical Ltd	70074950	07/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,602.36
10990	Edmundson Electrical Ltd	70074950	07/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,917.00
10990	Edmundson Electrical Ltd	70074956	13/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	772.80
10990	Edmundson Electrical Ltd	70075143	21/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,150.20
11096	Falon Nameplates Limited	20119490	09/05/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	580.58
11145	Fool's Paradise Ltd	20120502	08/07/2022	General Fund	Democratic Representation & Mar	Chesterfield in Bloom	General Equipment/Materials	700.00
11161	Frama Uk Ltd - Framalink	20120661	27/06/2022	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	500.00
11161	Frama Uk Ltd - Framalink	20120378	07/06/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	20120515	20/06/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	531.81
11356	Hayes Plant Hire	20120285	10/06/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11356	Hayes Plant Hire	20120284	10/06/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11361	Hays Specialist Recruitment Ltd	20120063	01/06/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20120072	02/06/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20120512	20/06/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20120280	10/06/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11388	Henton And Chattell Ltd.	20120497	20/06/2022	General Fund	Cemetry & Cremation Services	Cemeteries	General Equipment/Materials	795.00
11429	John Good Ltd	20120311	29/04/2022	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	785.00
11458	Hopkinson Waste Management Ltc	70074972	10/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,100.00
11461	Horizon Controls Ltd	11014135	24/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	550.00
11470	Howdens Joinery Co.	11014384	15/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.65
11470	Howdens Joinery Co.	70074986	14/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	851.68
11470	Howdens Joinery Co.	70074361	24/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.19
11470	Howdens Joinery Co.	70074350	10/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,215.24
11470	Howdens Joinery Co.	70074353	14/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,091.37
11470	Howdens Joinery Co.	70074354	14/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.94
11470	Howdens Joinery Co.	70074355	14/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	688.10
11470	Howdens Joinery Co.	70074560	14/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,322.78
11470	Howdens Joinery Co.	70074558	24/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,224.93

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11470	Howdens Joinery Co.	70074559	24/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,081.57
11470	Howdens Joinery Co.	70074977	07/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,114.85
11470	Howdens Joinery Co.	70074983	14/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,099.80
11470	Howdens Joinery Co.	70074973	07/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.62
11470	Howdens Joinery Co.	70074975	07/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	999.43
11470	Howdens Joinery Co.	70074976	06/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.94
11470	Howdens Joinery Co.	70075148	16/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	925.00
11470	Howdens Joinery Co.	70074979	08/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70074358	19/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70074351	12/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.80
11499	Hydro-X Water Treatment Limit	11013965	25/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	720.00
11499	Hydro-X Water Treatment Limit	11013999	29/04/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Plumbing	720.00
11501	Trueman Tree Services	11013971	09/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,670.00
11501	Trueman Tree Services	20119676	23/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	650.00
11501	Trueman Tree Services	20119288	09/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,380.00
11501	Trueman Tree Services	70074530	24/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
11501	Trueman Tree Services	20120117	06/06/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,000.00
11501	Trueman Tree Services	20119677	23/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700.00
11536	Inflatable Test & Repair Serv Ltd	20120455	17/06/2022	General Fund	Recreation & Sport	HLC Swimming	Other Services-Gen/Servicing of Equip	601.00
11536	Inflatable Test & Repair Serv Ltd	20120434	16/06/2022	General Fund	Leisure Management	QPSC Swimming	Professional Services	837.00
11657	NT Killingley Ltd	20120686	24/06/2022	General Fund	Economic Development	Dunston Technology Park	Contracted Services	520.83
11665	King Carpets	20119833	17/05/2022	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Loss on Collection - Voids	553.39
11665	King Carpets	20119832	17/05/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projer	Rough Sleeper Accommodation Costs	621.51
11711	Arnold Laver & Co Ltd	70074797	25/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.20
11711	Arnold Laver & Co Ltd	70074991	07/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70075161	15/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	870.00
11711	Arnold Laver & Co Ltd	70074565	20/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70074567	20/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
11711	Arnold Laver & Co Ltd	70074568	25/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,015.00
11711	Arnold Laver & Co Ltd	70074994	10/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690.00
11735	J P Lennard Limited	20120535	21/06/2022	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	550.50
11735	J P Lennard Limited	20119881	25/05/2022	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	731.72
11735	J P Lennard Limited	20120569	22/06/2022	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	540.00
11735	J P Lennard Limited	20120338	14/06/2022	General Fund	Recreation & Sport	HLC Fitness Suite	General Equipment/Materials	1,002.05
11843	Master Cleaning Services	20120112	01/06/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
11905	Innovyze Ltd	20120622	21/06/2022	General Fund	Support Services	ICT	Software Support/Licence	2,553.00
12015	National Express Limited	11013845	31/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A/	2,128.80
12088	N.E.D.D.C.	20120126	27/05/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,597.22
12158	EE Limited	20119998	19/05/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,456.49
12158	EE Limited	20119952	19/04/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,313.44
12158	EE Limited	20120589	19/05/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	854.06
12158	EE Limited	20120590	28/08/2018	General Fund	Support Services	V.O.I.P.	Telephone Expenses	990.00
12158	EE Limited	20119999	19/05/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,973.96
12158	EE Limited	20119994	19/05/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,216.42
12237	Peak Oil Products (Northern) Ltd	70074995	08/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	850.00
12325	WG Pollard Ltd	11014028	31/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Doors	600.00
12404	Proteus Fittings Ltd 14581/302792	70074802	19/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.53
12497	Riber Security & Investigations	20120427	31/05/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	599.85
12497	Riber Security & Investigations	20120426	30/04/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	580.50
12497	Riber Security & Investigations	20120335	31/05/2022	General Fund	Economic Development	Tapton House	Security Services	575.38
12497	Riber Security & Investigations	20120189	28/02/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,427.60

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12497	Riber Security & Investigations	20120014	30/04/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12502	Ricoh Uk Limited	20120383	07/06/2022	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12512	Riley & Co (Mansfield) Ltd	11013969	16/05/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	External Decorations	960.00
12512	Riley & Co (Mansfield) Ltd	11014359	23/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	External Decorations	3,860.00
12569	Royal Mail	20120583	15/06/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,038.79
12569	Royal Mail	20120584	08/06/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,444.42
12569	Royal Mail	20120143	25/05/2022	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,265.08
12581	Rubax Lifts Limited	11014398	28/06/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Lifts etc-Mtce Agreement	767.60
12581	Rubax Lifts Limited	11014082	15/03/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	General Repairs	593.85
12707	National Signs Ltd	20120475	16/06/2022	Capital Programme	Leader - Economic Regeneration (E	Northern Gateway - Enterprise Centre	Other Professional Fees	6,842.00
12717	Siemens Plc	11013993	18/05/2022	General Fund	Recreation & Sport	HLC Admin/General	Electricity	606.00
12717	Siemens Plc	11013994	12/05/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	606.00
12717	Siemens Plc	11013994	12/05/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	606.00
12770	HAGS-SMP (Playgrounds) Limited	20120494	30/05/2022	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	501.76
12793	Specialised Canvas Services	20119778	24/05/2022	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	796.40
12809	Spire Graphics Ltd	20120355	25/05/2022	General Fund	Support Services	ICT	Printing & Stationery	643.00
12809	Spire Graphics Ltd	20119775	11/05/2022	General Fund	Support Services	Reprographics	Printing & Stationery	1,911.00
12826	Appletree	20120344	13/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	980.00
12845	Stannah Lift Services Ltd	20120365	15/06/2022	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,871.00
12845	Stannah Lift Services Ltd	20119293	09/05/2022	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,224.00
12845	Stannah Lift Services Ltd	20119871	25/05/2022	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,125.00
12845	Stannah Lift Services Ltd	30828827	04/05/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	785.88
12845	Stannah Lift Services Ltd	30828828	04/05/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,652.15
12845	Stannah Lift Services Ltd	30829430	10/06/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,047.84
12845	Stannah Lift Services Ltd	30829429	16/06/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,643.50
12845	Stannah Lift Services Ltd	30829431	10/06/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,643.50
12845	Stannah Lift Services Ltd	20118725	20/04/2022	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,045.00
12845	Stannah Lift Services Ltd	20118489	08/04/2022	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,916.00
12853	Staveley Town Council	11014110	07/06/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	29,237.00
12853	Staveley Town Council	11013960	14/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen Func	4,777.65
12922	Thomson Reuters	20120268	01/04/2022	General Fund	Support Services	General Legal Services	Books & Publications	10,756.92
12948	Egbert H Taylor & Co Ltd	20120219	31/05/2022	General Fund	Waste Collection	Recycling	General Equipment/Materials	3,173.00
12996	Tickets.Com Limited	11014033	06/05/2022	General Fund	Support Services	ICT	Software Support/Licence	515.00
12996	Tickets.Com Limited	20120750	28/06/2022	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,600.00
12996	Tickets.Com Limited	20120493	17/06/2022	General Fund	Support Services	ICT	Software Support/Licence	515.00
13028	Closomat Ltd	70074384	06/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,040.00
13078	Applewood Accomodation	20120578	20/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20120350	13/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	585.00
13078	Applewood Accomodation	20120351	13/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	700.00
13078	Applewood Accomodation	20120198	07/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	B&B - Exceptional MD	840.00
13078	Applewood Accomodation	20120192	07/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20120197	07/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20120199	07/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	B&B - Exceptional MD	840.00
13086	William Twigg (Matlock) Ltd.	20120507	09/06/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	599.00
13086	William Twigg (Matlock) Ltd.	20120151	17/03/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	2,289.60
13202	Westdale Hotel	20120588	06/06/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Project	Rough Sleeper Accommodation Costs	3,500.00
13202	Westdale Hotel	20120157	31/05/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	805.00
13202	Westdale Hotel	20120742	27/06/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,470.00
13251	G Wilton Decorating Contrs Ltd	70074395	27/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,930.00
13251	G Wilton Decorating Contrs Ltd	70074393	18/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,220.00
13251	G Wilton Decorating Contrs Ltd	70074394	27/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,300.00

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13251	G Wilton Decorating Contrs Ltd	70074806	01/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
13251	G Wilton Decorating Contrs Ltd	70074396	23/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
13251	G Wilton Decorating Contrs Ltd	70074390	18/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
13251	G Wilton Decorating Contrs Ltd	70074391	18/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,220.00
13251	G Wilton Decorating Contrs Ltd	70074576	06/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70074577	25/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.00
13251	G Wilton Decorating Contrs Ltd	70074578	06/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
13251	G Wilton Decorating Contrs Ltd	70075182	27/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,330.00
13251	G Wilton Decorating Contrs Ltd	70074392	18/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70075003	20/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.00
13251	G Wilton Decorating Contrs Ltd	70075004	20/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
13251	G Wilton Decorating Contrs Ltd	70075005	20/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00
13251	G Wilton Decorating Contrs Ltd	70075006	13/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,360.00
13251	G Wilton Decorating Contrs Ltd	70075007	13/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,010.00
13251	G Wilton Decorating Contrs Ltd	70075180	27/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00
13251	G Wilton Decorating Contrs Ltd	70075181	27/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13262	Wolseley Uk Ltd	11014065	19/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.05
13262	Wolseley Uk Ltd	70075187	16/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,247.90
13262	Wolseley Uk Ltd	70074597	14/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,408.42
13262	Wolseley Uk Ltd	70074810	26/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,010.53
13262	Wolseley Uk Ltd	70074584	18/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,214.74
13262	Wolseley Uk Ltd	70074585	18/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,132.39
13262	Wolseley Uk Ltd	11014067	23/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,966.74
13262	Wolseley Uk Ltd	70075183	10/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,143.99
13262	Wolseley Uk Ltd	70075186	25/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	743.97
13262	Wolseley Uk Ltd	70074398	28/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.18
13262	Wolseley Uk Ltd	70074405	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	571.53
13262	Wolseley Uk Ltd	70074405	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
13262	Wolseley Uk Ltd	70074581	10/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	726.92
13262	Wolseley Uk Ltd	70074612	25/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	799.05
13262	Wolseley Uk Ltd	70074581	10/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	505.02
13262	Wolseley Uk Ltd	70074579	16/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,148.90
13262	Wolseley Uk Ltd	70074581	10/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	511.44
13262	Wolseley Uk Ltd	70074405	31/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	686.70
13262	Wolseley Uk Ltd	70074399	03/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	960.44
13262	Wolseley Uk Ltd	70074579	16/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.23
13262	Wolseley Uk Ltd	70074811	26/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,089.50
13443	Riber Security(Monitoring)Ltd	20120370	31/05/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	950.00
13471	Siddalls Roofing Supplies Ltd (Truse 70074621	70074621	11/04/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse 70074628	70074628	20/04/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,999.50
13471	Siddalls Roofing Supplies Ltd (Truse 70074415	70074415	27/04/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	737.88
13471	Siddalls Roofing Supplies Ltd (Truse 70075032	70075032	24/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
13514	Low Road Nursery	20119990	28/05/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	780.00
13514	Low Road Nursery	20119991	28/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	8,190.00
13701	Fleet (Line Markers) Ltd	20119906	24/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,720.00
13707	The BSS Group	11014335	24/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	658.00
14122	Alfred Bagnall & Sons(East Midland	70074417	27/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
14122	Alfred Bagnall & Sons(East Midland	70074418	27/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
14825	Xn Leisure systems Ltd	20117965	25/03/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,350.00
15003	FWD:Motion ltd	20120020	11/05/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,346.50
15003	FWD:Motion ltd	20120020	11/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,346.50

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15835	Rundle & Co Ltd	11014243	15/06/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,109.44
15835	Rundle & Co Ltd	11014248	11/05/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,498.68
16694	Tameside Metropolitan Borough	20119907	01/04/2022	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	1,600.00
18025	Legal Escrow & Arbitration Services	20120144	07/06/2022	General Fund	Support Services	ICT	Software Support/Licence	750.00
18072	Redacted - Individual Named	20120755	28/06/2022	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	882.00
18802	Savills (UK) Ltd	20120415	16/06/2022	Capital Programme	Housing Revenue Account (Capital	Fire Risk Assessments	Buildings	2,050.00
19413	Envirovent Ltd	70074423	11/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	637.84
19413	Envirovent Ltd	70074629	24/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,504.85
19413	Envirovent Ltd	70074828	27/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	539.00
19413	Envirovent Ltd	70074829	23/03/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
19413	Envirovent Ltd	70074830	25/03/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	838.05
19413	Envirovent Ltd	70074831	25/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,144.50
19413	Envirovent Ltd	70074832	25/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,191.95
19650	Jedson Composite Doors Ltd	70075039	04/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
19720	Chesterfield Theatre Friends	11014362	28/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,187.50
19738	Lower Grove B+B	20120023	30/05/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,020.00
19738	Lower Grove B+B	20120024	30/05/2022	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	810.00
19861	Redacted - Individual Named	11014309	23/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	14,418.00
19985	The Best Connection Group Ltd	20120691	24/06/2022	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	644.14
19985	The Best Connection Group Ltd	20120062	01/06/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	883.82
19985	The Best Connection Group Ltd	20120043	27/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,693.08
19985	The Best Connection Group Ltd	20120022	13/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,106.08
19985	The Best Connection Group Ltd	20120039	13/05/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	793.69
19985	The Best Connection Group Ltd	20120042	20/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,442.72
19985	The Best Connection Group Ltd	20120041	27/05/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	554.26
19985	The Best Connection Group Ltd	20120385	22/04/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	577.08
19985	The Best Connection Group Ltd	20120386	14/04/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	641.21
19985	The Best Connection Group Ltd	20120387	29/04/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	528.99
19985	The Best Connection Group Ltd	20120465	17/06/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	808.92
20002	British Gas Trading Ltd	11014306	20/06/2022	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Recharges	817.70
20350	MSL Pumps Limited	11014358	27/06/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Heating & Ventilation Rep/Mtce	4,860.00
20350	MSL Pumps Limited	11014395	28/06/2022	Holding Accounts	Property Repairs Fund	Gisbourne Close Ind Units	Drainage	1,554.00
20418	Lyndhurst Cooling & Heating Servic	11014357	22/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	11,681.80
20418	Lyndhurst Cooling & Heating Servic	11014347	22/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	550.60
20418	Lyndhurst Cooling & Heating Servic	11014354	10/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20418	Lyndhurst Cooling & Heating Servic	11014355	10/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20418	Lyndhurst Cooling & Heating Servic	11014356	22/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	800.96
20418	Lyndhurst Cooling & Heating Servic	11013968	27/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Heating & Ventilation Rep/Mtce	800.00
20418	Lyndhurst Cooling & Heating Servic	11013967	27/05/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	925.00
20478	Johnson Surfacing Ltd	11014139	08/06/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of Equip	1,480.50
20478	Johnson Surfacing Ltd	11014353	08/06/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of Equip	2,635.50
20478	Johnson Surfacing Ltd	11014391	08/06/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	4,685.69
20478	Johnson Surfacing Ltd	70075213	24/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,500.00
20478	Johnson Surfacing Ltd	70075214	24/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,683.00
20478	Johnson Surfacing Ltd	11014141	08/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	2,337.85
20478	Johnson Surfacing Ltd	11014138	08/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,263.28
20478	Johnson Surfacing Ltd	70074440	31/03/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,320.00
20478	Johnson Surfacing Ltd	70074440	31/03/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,276.00
20478	Johnson Surfacing Ltd	70074441	31/03/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.00
20478	Johnson Surfacing Ltd	70074441	31/03/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
20622	A & M Services	11014284	09/06/2022	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Organisati	525.00

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20852	Proludic Ltd	20120331	13/06/2022	Capital Programme	Leisure & Healthy Communities (C	Brushfield Recreation Ground	Other Construction	50,000.01
21033	GB Sports And Leisure Ltd	20120519	21/06/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,239.75
21091	Thinking Place Ltd	20120520	20/06/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	11,525.00
21091	Thinking Place Ltd	20120328	13/06/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	999.00
21353	Northern Municipal Spares Ltd	70075044	09/03/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,179.08
21393	Trim Centre UK Ltd	70075218	06/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.80
21393	Trim Centre UK Ltd	70075050	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,051.00
21685	Dark Scaffolding	70074844	03/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,900.00
21685	Dark Scaffolding	70075220	21/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,930.00
21685	Dark Scaffolding	70074643	29/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,350.00
21724	Niton Equipment Ltd	20120618	22/06/2022	General Fund	Economic Development	Pavements Service Charge	Clothing and Uniforms	635.85
21836	Russells (kirbymoorside) Ltd	20120460	17/06/2022	General Fund	Cemetry & Cremation Services	Cemeteries	General Equipment/Materials	552.00
21836	Russells (kirbymoorside) Ltd	20120278	10/06/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	3,780.00
21836	Russells (kirbymoorside) Ltd	20120278	10/06/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	3,383.00
21890	RH Environmental Ltd	20119924	27/05/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Other Subscriptions	500.00
21988	Enterprise Rent-A-Car UK Limited t	70074444	29/04/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	639.45
22424	ASI Security Systems Ltd	11014024	01/06/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fire & Intruder Alarms	715.00
22424	ASI Security Systems Ltd	11014023	01/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Fire & Intruder Alarms	355.00
22424	ASI Security Systems Ltd	11014334	22/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	1,200.00
22561	Queenspark Netball	20120582	23/06/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	712.25
22561	Queenspark Netball	20120071	06/06/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	585.00
22666	Intercity Technology Ltd	20120190	01/06/2022	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22693	Vodafone Ltd	20119997	01/04/2022	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22749	Chesterfield Studios	11014177	14/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	14,550.00
22792	Concrete Repairs Limited	70075221	22/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,125.00
22792	Concrete Repairs Limited	70075222	21/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,125.00
23052	Western Power Distribution	20120522	01/06/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing of Equip	2,765.32
23134	Jacobs Certified Baliffs	11014245	13/06/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,075.72
23151	Entertainers Show Providers Ltd	20120679	23/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,384.36
23220	Dash Information Systems	20120503	20/06/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Entries in Book of Remembrance	1,752.00
23441	Artistes International Management	20120477	16/06/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	974.23
23450	LDS Ltd	20120513	20/06/2022	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	5,059.77
23451	Les Mills Fitness UK Ltd	20120499	07/06/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23737	Peak Products LTD	70074645	26/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.00
23737	Peak Products LTD	70074644	26/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	799.00
23807	Harleys Inn	20119909	26/05/2022	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	1,540.00
23808	Kings Chambers	20120643	23/06/2022	General Fund	Development Control	Development Control Admin	Professional Services	1,250.00
23812	Capita Business Services Ltd	20119922	21/04/2022	General Fund	Support Services	ICT	Software Support/Licence	1,549.85
23867	Construction Industry Solutions Ltd	20120636	03/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,908.40
24138	Lloyds Business Network (Charterh	11014247	14/06/2022	Housing Revenue Account	Supervision and Management (Spr	Careline	Telephone Expenses	1,211.96
24138	Lloyds Business Network (Charterh	11014247	14/06/2022	Housing Revenue Account	Supervision and Management (Spr	Sheltered	Telephone Expenses	559.57
24232	Buildbase Ltd - Lakes Region	70074869	14/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	648.60
24232	Buildbase Ltd - Lakes Region	70074665	09/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70074680	28/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.48
24232	Buildbase Ltd - Lakes Region	70074698	28/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70074697	28/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70074663	17/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.54
24232	Buildbase Ltd - Lakes Region	70074664	19/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70074478	17/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	523.34
24232	Buildbase Ltd - Lakes Region	70074457	05/04/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70074669	09/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27



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24232	Buildbase Ltd - Lakes Region	70074666	09/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70075079	10/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70075058	31/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70075248	17/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,000.98
24232	Buildbase Ltd - Lakes Region	70075241	15/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,085.28
24232	Buildbase Ltd - Lakes Region	70074850	08/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,000.98
24232	Buildbase Ltd - Lakes Region	70074851	12/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
24232	Buildbase Ltd - Lakes Region	70074871	23/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	839.50
24232	Buildbase Ltd - Lakes Region	70074864	10/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,440.00
24232	Buildbase Ltd - Lakes Region	70074860	05/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	594.00
24232	Buildbase Ltd - Lakes Region	70074857	22/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,000.98
24232	Buildbase Ltd - Lakes Region	70074876	28/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,485.00
24232	Buildbase Ltd - Lakes Region	70074862	05/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,035.00
24232	Buildbase Ltd - Lakes Region	70074862	05/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,440.00
24232	Buildbase Ltd - Lakes Region	70074847	13/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	553.84
24232	Buildbase Ltd - Lakes Region	70074873	05/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	515.20
24232	Buildbase Ltd - Lakes Region	70074875	28/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.20
24232	Buildbase Ltd - Lakes Region	70074856	26/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
24232	Buildbase Ltd - Lakes Region	11014210	14/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	811.04
24232	Buildbase Ltd - Lakes Region	70074486	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	896.00
24232	Buildbase Ltd - Lakes Region	70074471	12/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	660.00
24232	Buildbase Ltd - Lakes Region	70074690	28/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,485.00
24232	Buildbase Ltd - Lakes Region	70074675	25/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70074676	28/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,225.00
24232	Buildbase Ltd - Lakes Region	70074870	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.00
24232	Buildbase Ltd - Lakes Region	70074871	23/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
24232	Buildbase Ltd - Lakes Region	70074874	23/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	546.00
24232	Buildbase Ltd - Lakes Region	70074673	22/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.00
24232	Buildbase Ltd - Lakes Region	70074488	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,500.00
24232	Buildbase Ltd - Lakes Region	70074488	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
24232	Buildbase Ltd - Lakes Region	70074494	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	594.00
24329	In The Works PR Ltd	20119961	28/05/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24375	AHS Ltd (Amenity Horticultural Ser	20119826	17/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	677.00
24375	AHS Ltd (Amenity Horticultural Ser	20120621	21/06/2022	General Fund	Democratic Representation & Mar	Chesterfield in Bloom	General Equipment/Materials	1,515.74
24409	Addooco IT Ltd	20120669	23/06/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	960.00
24409	Addooco IT Ltd	20120669	23/06/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	960.00
24517	Anderson Tree Care	20119229	06/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
24517	Anderson Tree Care	20119231	06/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	840.00
24517	Anderson Tree Care	20119932	27/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,000.00
24517	Anderson Tree Care	20119923	25/05/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	800.00
24517	Anderson Tree Care	20119398	11/05/2022	General Fund	Open Spaces	Amenity Maintenance (H-ways)	Grounds Maintenance	9,450.00
24517	Anderson Tree Care	20120222	08/06/2022	General Fund	Cemetry & Cremation Services	Cemeteries	General Grounds Maintenance	750.00
24536	Turner and Townsend Project Man	20120555	21/06/2022	Capital Programme	Leader - Economic Regeneration (	Waterside Basin Square Dvment	Other Professional Fees	1,180.00
24829	Scaffold Services (Chesterfield) Lim	70075080	17/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	505.00
24829	Scaffold Services (Chesterfield) Lim	70074891	09/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	955.00
24829	Scaffold Services (Chesterfield) Lim	70074892	09/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,135.00
24829	Scaffold Services (Chesterfield) Lim	70075081	17/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,040.00
24829	Scaffold Services (Chesterfield) Lim	70075082	17/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,160.00
24829	Scaffold Services (Chesterfield) Lim	70074496	19/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,135.00
24829	Scaffold Services (Chesterfield) Lim	70074497	27/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Lim	70074498	27/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00

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24829	Scaffold Services (Chesterfield) Lim	70074499	27/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,235.00
24912	Redacted - Individual Named	20119914	21/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	900.00
25061	Pulse Fitness Ltd	20120810	01/06/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	5,000.00
25061	Pulse Fitness Ltd	20120810	01/06/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	5,000.00
25203	Magnifica Technologies Ltd	20120155	07/06/2022	General Fund	Economic Development	Skills	General Publicity/Promotion	1,122.50
25205	Gatenby Sanderson Ltd	20120118	31/05/2022	Housing Revenue Account	Supervision and Management (General)	Housing Manager	Agency/Consultancy Fees	1,740.00
25205	Gatenby Sanderson Ltd	20119816	25/05/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Employee Advertising	13,750.00
25205	Gatenby Sanderson Ltd	20119816	25/05/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Employee Advertising	3,435.00
25205	Gatenby Sanderson Ltd	20120320	13/06/2022	Housing Revenue Account	Supervision and Management (General)	Housing Manager	Agency/Consultancy Fees	4,350.00
25205	Gatenby Sanderson Ltd	20120061	31/05/2022	Housing Revenue Account	Supervision and Management (General)	Housing Manager	Agency/Consultancy Fees	2,610.00
25217	Landscape Supply Company	20120487	20/06/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Trading	General Equipment/Materials	618.30
25217	Landscape Supply Company	20120488	20/06/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Trading	Chemicals	1,948.50
25217	Landscape Supply Company	20120195	09/06/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Trading	Chemicals	1,299.00
25217	Landscape Supply Company	20120322	13/06/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Trading	General Equipment/Materials	779.40
25217	Landscape Supply Company	20120639	24/06/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds Maintenance Trading	General Equipment/Materials	2,598.00
25220	Police and Crime Commissioner for	20120718	28/06/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Revenue	Other Services-Gen/Servicing of Equipment	1,802.00
25278	Q1tum Ltd	20119292	09/05/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	650.00
25319	Universal Pictures International Uk	20120182	06/06/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,431.83
25535	Password Productions Ltd	20120052	02/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,247.09
25554	Mazars LLP	20120058	30/05/2022	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00
25631	Bunzl Greenham Safety Workplace	20120377	31/05/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,954.14
25658	Rightmove Group Ltd	20120602	21/06/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25708	Odyssey Interactive Ltd (Interact)	20120623	01/06/2022	General Fund	Support Services	ICT	Software Support/Licence	13,638.20
25852	Links	11014276	23/06/2022	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
25870	Henry Boot Construction Limited	11014015	16/05/2022	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	19,500.00
25918	Oyster Partnership	20120682	22/06/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,555.88
25918	Oyster Partnership	20120564	15/06/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20120680	11/05/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,237.50
25918	Oyster Partnership	20120382	08/06/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	938.13
25918	Oyster Partnership	20119766	18/05/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25926	Nationwide Platforms Ltd	70075084	31/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,784.00
26031	Direct Systems Chesterfield Ltd	30828826	31/05/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	5,723.83
26031	Direct Systems Chesterfield Ltd	11013964	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,089.10
26031	Direct Systems Chesterfield Ltd	11013964	24/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,481.40
26106	Jo Sarsby Personal Management Lt	20119913	26/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,520.10
26176	COPE Occupational Health and Ergonomics	20120286	31/05/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,325.00
26176	COPE Occupational Health and Ergonomics	20120287	31/05/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,050.00
26189	Sutcliffe Play Limited	20120490	16/06/2022	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,014.72
26412	Chesterfield BMX Racing Club	20120567	20/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	630.00
26531	Amick Productions Ltd	20120749	28/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,794.28
26536	Chesterfield Waterside Ltd	20120406	16/06/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Development	Miscellaneous Cap.Exp.	45,920.00
26550	Lift Safe Ltd	20120525	21/06/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equipment	Purchase of Transport/Equipment	18,250.00
26562	Ward Recycling	70075087	01/04/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	14,288.70
26626	Fletcher Plant Limited	70075090	12/06/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	766.32
26626	Fletcher Plant Limited	70075091	12/06/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	619.92
26626	Fletcher Plant Limited	70074896	19/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	617.48
26626	Fletcher Plant Limited	70074897	19/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	549.16
26626	Fletcher Plant Limited	70074501	10/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	666.28
26626	Fletcher Plant Limited	70075267	19/06/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	588.20
26626	Fletcher Plant Limited	70074902	31/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	729.72
26626	Fletcher Plant Limited	70074903	31/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	583.32

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26626	Fletcher Plant Limited	70074701	25/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	515.00
26902	Niyaa People Limited	70074908	06/06/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70074909	30/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.40
26902	Niyaa People Limited	70074911	31/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70074912	06/06/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	777.60
26902	Niyaa People Limited	70074502	23/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26905	BE Event Hire	20120364	13/06/2022	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	2,400.00
26908	Micon RMC Ltd	70074503	12/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	533.00
26949	Derbyshire Building Control Partnership	20120055	26/05/2022	Capital Programme	Leader - Economic Regeneration (City Centre)	Stephenson Memorial Hall	Other Professional Fees	4,896.50
26972	The Copy & Print Centre (Chesterfield)	20120397	16/06/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,260.00
26981	Danceworks Chesterfield	11014401	29/06/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
26981	Danceworks Chesterfield	11014401	29/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,720.00
26988	Banner Group Limited	20120734	28/06/2022	Housing Revenue Account	Supervision and Management (General Fund)	Choice Based Lettings	Printing & Stationery	627.80
26989	Ventro Ltd	11014278	13/06/2022	Capital Programme	Housing Revenue Account (Capital Fire Risk Works)		Fire Safety	53,121.07
26999	Planit IE LLP	20120111	31/05/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	4,075.00
27034	Fitpros To Go	20120110	31/05/2022	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	860.00
27034	Fitpros To Go	20120206	31/05/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,300.00
27045	Knightsbridge Furniture Production	20120233	08/06/2022	Housing Revenue Account	Supervision and Management (Spa)	Sheltered	General Equipment/Materials	14,424.00
27082	Whittan Industrial Ltd	20120266	10/06/2022	General Fund	Culture & Heritage	Museum Service	Museum-Storage	4,720.79
27083	Nu-Form Fire UK Ltd (Sprinkler System)	11014027	25/04/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Programme	660.00
27100	Citizens Advice	11014274	23/06/2022	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11014403	03/06/2022	Capital Programme	Housing Revenue Account (Capital Blocks Refurbishment Scheme)		Buildings	75,901.13
27158	Fortem Solutions Ltd (Willmott Dixon)	11014404	03/06/2022	Capital Programme	Housing Revenue Account (Capital Blocks Refurbishment Scheme)		Buildings	259,650.29
27158	Fortem Solutions Ltd (Willmott Dixon)	11014405	03/06/2022	Capital Programme	Housing Revenue Account (Capital Blocks Refurbishment Scheme)		Buildings	29,137.37
27158	Fortem Solutions Ltd (Willmott Dixon)	11014249	01/06/2022	Capital Programme	Housing Revenue Account (Capital Sheltered Refurbishment)		Buildings	33,727.50
27158	Fortem Solutions Ltd (Willmott Dixon)	11014221	01/06/2022	Capital Programme	Housing Revenue Account (Capital Property Improvements)		Miscellaneous Cap.Exp.	292,577.35
27159	Paygate UK	20119650	18/05/2022	General Fund	Support Services	ICT	Software Support/Licence	5,532.86
27202	WaterPlus (Kier A/C)	11014418	24/06/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,638.68
27202	WaterPlus (Kier A/C)	11014418	24/06/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	842.75
27202	WaterPlus (Kier A/C)	11014418	24/06/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	549.64
27253	P Casey (Land Reclamation) Ltd	11014220	06/06/2022	Capital Programme	Housing Revenue Account (Capital Sheltered Refurbishment)	Neighbourhood Action Plan - Barrow Island	Buildings	119,834.11
27259	RED Ents t/a Red Entertainment	20119903	25/05/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,757.80
27259	RED Ents t/a Red Entertainment	20120316	14/06/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,166.05
27271	Greenacre Recruitment	20120204	01/06/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20120586	22/06/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20120539	18/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20119902	25/05/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20120218	08/06/2022	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,650.00
27297	Mytec Group	20120481	17/06/2022	Capital Programme	Leader - Economic Regeneration (City Centre)	Northern Gateway - Enterprise Centre	Other Professional Fees	3,110.00
27299	Rubber-it-Roofs	70075286	27/06/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,375.00
27299	Rubber-it-Roofs	70075287	23/06/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,700.00
27369	T&S Heating Ltd	70074918	25/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,243.44
27418	Splash About International Ltd	20119736	20/05/2022	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	622.72
27418	Splash About International Ltd	20120115	01/06/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,349.76
27419	Quick Think Cloud Limited	20120601	05/06/2022	General Fund	Support Services	ICT	Software Support/Licence	3,008.23
27419	Quick Think Cloud Limited	20120600	10/05/2022	General Fund	Support Services	ICT	Software Support/Licence	3,008.23
27435	Riverside Installations Ltd	20120700	28/06/2022	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	2,339.00
27440	Xomni Ltd t/a Fire Safety First	20119925	27/05/2022	General Fund	Support Services	Health & Safety	Professional Services	1,360.00
27629	Sentry Doors Limited	70074919	27/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	981.00
27629	Sentry Doors Limited	70074710	13/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	953.00
27629	Sentry Doors Limited	70074515	13/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,443.00

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27629	Sentry Doors Limited	70074516	13/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,953.00
27629	Sentry Doors Limited	70074517	13/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.00
27629	Sentry Doors Limited	70074518	13/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.00
27631	Bentley Project Management	20120147	31/05/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	HS2 Station Masterplan	Other Professional Fees	2,300.00
27631	Bentley Project Management	20120146	30/04/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	HS2 Station Masterplan	Other Professional Fees	3,000.00
27652	FAAC (UK) Ltd	20120317	31/05/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	3,013.64
27652	FAAC (UK) Ltd	20120501	16/06/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	900.00
27675	EFAFLEX UK Ltd	11014352	24/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	External Doors	3,449.35
27698	Opus Energy Ltd (Electricity)	11014410	17/06/2022	General Fund	Economic Development	Pavements	Electricity	972.12
27711	Edwards Employment Solutions Ltc	20120167	12/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	570.00
27711	Edwards Employment Solutions Ltc	20120169	31/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	840.75
27711	Edwards Employment Solutions Ltc	20120170	26/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27711	Edwards Employment Solutions Ltc	20120432	16/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	776.63
27711	Edwards Employment Solutions Ltc	20120265	08/06/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	726.75
27712	Npower Ltd	11013973	13/04/2022	Housing Revenue Account	Supervision and Management (Sp	T.V. Aerials	Electricity	642.93
27712	Npower Ltd	11013975	13/04/2022	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	781.80
27712	Npower Ltd	11013974	13/04/2022	Housing Revenue Account	Supervision and Management (Sp	T.V. Aerials	Electricity	672.76
27712	Npower Ltd	11013976	13/04/2022	Housing Revenue Account	Supervision and Management (Sp	T.V. Aerials	Electricity	740.56
27712	Npower Ltd	11013977	13/04/2022	Housing Revenue Account	Supervision and Management (Sp	T.V. Aerials	Electricity	742.81
27713	Thomas Lister Ltd	20120492	16/06/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,500.00
27746	Business Stream (Kier Only)	11014321	11/06/2022	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	2,615.14
27746	Business Stream (Kier Only)	11014161	07/06/2022	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	602.72
27746	Business Stream (Kier Only)	11014157	02/06/2022	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	6,937.48
27746	Business Stream (Kier Only)	11014155	26/05/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	5,506.56
27746	Business Stream (Kier Only)	11014156	07/06/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	8,108.01
27746	Business Stream (Kier Only)	11014329	11/06/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Charges	964.84
27757	Smart Platform Rental Ltd	70075289	13/04/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	550.00
27856	Robert Woodhead Ltd	20120333	08/06/2022	Capital Programme	Leader - Economic Regeneration (Northern Gateway - Enterprise Centre	Enterprise Centre	Other Professional Fees	80,103.91
27856	Robert Woodhead Ltd	11014280	22/06/2022	Capital Programme	Housing Revenue Account (Capital Middlecroft New Builds	Capital Middlecroft New Builds	Buildings	123,827.93
27856	Robert Woodhead Ltd	11014016	20/05/2022	Capital Programme	Housing Revenue Account (Capital Middlecroft New Builds	Capital Middlecroft New Builds	Buildings	105,035.45
27864	WPS (United Kingdon) Ltd	20120384	14/06/2022	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,080.00
27871	Zen Internet	20120595	05/06/2022	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	9,086.68
27873	Gazprom Energy	50016692	18/06/2022	Housing Revenue Account	Supervision and Management (Sp	Mallard Court	Gas	1,059.32
27873	Gazprom Energy	50016693	18/06/2022	Housing Revenue Account	Supervision and Management (Sp	Glebe Court	Gas	636.14
27873	Gazprom Energy	50016701	18/06/2022	Housing Revenue Account	Supervision and Management (Sp	Parkside	Gas	814.47
27873	Gazprom Energy	50016699	18/06/2022	General Fund	Support Services	Town Hall - General	Gas	1,889.92
27873	Gazprom Energy	50016707	18/06/2022	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Gas	707.70
27873	Gazprom Energy	50016694	18/06/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,339.07
27873	Gazprom Energy	50016697	18/06/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,943.80
27873	Gazprom Energy	50016706	18/06/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,538.36
27873	Gazprom Energy	50016704	18/06/2022	General Fund	Economic Development	Market Hall	Gas	1,143.48
27873	Gazprom Energy	50016705	18/06/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,967.85
27882	Bauman Lyons Architects Ltd	20120056	31/05/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall	Stephenson Memorial Hall	Other Professional Fees	139,073.65
27883	Q2 Creative Limited	20119945	27/05/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	700.00
27887	MOD Environmental Ltd	70074711	20/05/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
27898	Armor Defense Inc	20120491	15/06/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27915	Enforcement Bailiffs Ltd	20120711	25/04/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	6,125.00
27915	Enforcement Bailiffs Ltd	20120710	09/06/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	8,550.00
27924	Tuff Riders Ltd	20120568	20/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,520.00
27943	Fire Doors Complete ltd	20120395	13/06/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,800.00
27945	Building Desgin Partnership	20119933	27/05/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	12,141.50

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27958	Paystream My Max 3 Ltd	20120689	31/05/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	1,400.00
27958	Paystream My Max 3 Ltd	20120474	22/05/2022	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,100.00
27963	Envar Composting (North) Ltd	20120436	31/05/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,599.00
27963	Envar Composting (North) Ltd	20119519	30/04/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,188.00
27968	Waterman Aspen Ltd	20120677	31/05/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	4,870.32
27968	Waterman Aspen Ltd	20120678	31/05/2022	Capital Programme	Leader - Economic Regeneration (Town Centre Transformation)		Other Professional Fees	8,260.00
27968	Waterman Aspen Ltd	20120678	31/05/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan)		Other Professional Fees	1,180.00
27968	Waterman Aspen Ltd	20120531	30/04/2022	Capital Programme	Leader - Economic Regeneration (Hollis Lane Link Road Phase 1)		Other Professional Fees	988.24
27968	Waterman Aspen Ltd	20120540	30/04/2022	Capital Programme	Leader - Economic Regeneration (Northern Gateway - Enterprise Centre)		Other Professional Fees	3,872.16
27968	Waterman Aspen Ltd	20120510	30/04/2022	Capital Programme	Leader - Economic Regeneration (Hollis Lane Link Road Phase 1)		Other Professional Fees	2,783.04
27968	Waterman Aspen Ltd	20120511	30/04/2022	Capital Programme	Leader - Economic Regeneration (Hollis Lane Link Road Phase 1)		Other Professional Fees	721.01
27968	Waterman Aspen Ltd	20120540	30/04/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	5,162.88
27968	Waterman Aspen Ltd	20120538	30/04/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan)		Other Professional Fees	1,391.52
27968	Waterman Aspen Ltd	20120538	30/04/2022	Capital Programme	Leader - Economic Regeneration (Town Centre Transformation)		Other Professional Fees	4,174.56
27968	Waterman Aspen Ltd	20120537	30/04/2022	Capital Programme	Leader - Economic Regeneration (Town Centre Transformation)		Other Professional Fees	4,140.00
27968	Waterman Aspen Ltd	20120537	30/04/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	2,760.00
27968	Waterman Aspen Ltd	20120561	31/05/2022	Capital Programme	Leader - Economic Regeneration (Hollis Lane Link Road Phase 1)		Other Professional Fees	2,783.04
27968	Waterman Aspen Ltd	20120562	31/05/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	2,360.00
27968	Waterman Aspen Ltd	20120559	31/05/2022	Capital Programme	Leader - Economic Regeneration (Town Centre Transformation)		Other Professional Fees	4,140.00
27968	Waterman Aspen Ltd	20120559	31/05/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	2,760.00
27968	Waterman Aspen Ltd	20120560	31/05/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	5,162.88
27968	Waterman Aspen Ltd	20120560	31/05/2022	Capital Programme	Leader - Economic Regeneration (Northern Gateway - Enterprise Centre)		Other Professional Fees	3,549.48
27968	Waterman Aspen Ltd	20120677	31/05/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan)		Other Professional Fees	695.76
27968	Waterman Aspen Ltd	20120548	31/03/2022	Capital Programme	Leader - Economic Regeneration (Staveley Town Deal - Staveley 21)		Other Professional Fees	5,520.00
27968	Waterman Aspen Ltd	20120552	31/03/2022	Capital Programme	Leader - Economic Regeneration (Staveley Town Deal - Staveley 21)		Other Professional Fees	1,613.40
27968	Waterman Aspen Ltd	20120551	31/03/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan)		Other Professional Fees	5,566.08
27968	Waterman Aspen Ltd	20120552	31/03/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	7,744.32
27968	Waterman Aspen Ltd	20120552	31/03/2022	Capital Programme	Leader - Economic Regeneration (Staveley Town Deal - DRIVE)		Other Professional Fees	1,936.08
27968	Waterman Aspen Ltd	20120552	31/03/2022	Capital Programme	Leader - Economic Regeneration (Northern Gateway - Enterprise Centre)		Other Professional Fees	1,936.08
27968	Waterman Aspen Ltd	20120550	31/03/2022	Capital Programme	Leader - Economic Regeneration (Hollis Lane Link Road Phase 1)		Other Professional Fees	2,163.03
27968	Waterman Aspen Ltd	20120551	31/03/2022	Capital Programme	Leader - Economic Regeneration (Hollis Lane Link Road Phase 1)		Other Professional Fees	7,305.48
27968	Waterman Aspen Ltd	20120553	31/03/2022	Capital Programme	Leader - Economic Regeneration (Hollis Lane Link Road Phase 1)		Other Professional Fees	1,976.48
27968	Waterman Aspen Ltd	20120554	31/03/2022	Capital Programme	Leader - Economic Regeneration (Staveley Town Deal - DRIVE)		Other Professional Fees	7,080.00
27968	Waterman Aspen Ltd	20120554	31/03/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	2,950.00
27968	Waterman Aspen Ltd	20120530	30/04/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	2,360.00
27968	Waterman Aspen Ltd	20120547	31/03/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan)		Other Professional Fees	3,540.00
27968	Waterman Aspen Ltd	20120546	31/03/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan)		Other Professional Fees	2,087.28
27968	Waterman Aspen Ltd	20120554	31/03/2022	Capital Programme	Leader - Economic Regeneration (Staveley Town Deal - Staveley 21)		Other Professional Fees	4,720.00
27968	Waterman Aspen Ltd	20120547	31/03/2022	Capital Programme	Leader - Economic Regeneration (Town Centre Transformation)		Other Professional Fees	10,620.00
27968	Waterman Aspen Ltd	20120545	31/03/2022	Capital Programme	Leader - Economic Regeneration (Town Centre Transformation)		Other Professional Fees	4,485.00
27968	Waterman Aspen Ltd	20120528	30/04/2022	Capital Programme	Leader - Economic Regeneration (Town Centre Transformation)		Other Professional Fees	7,080.00
27968	Waterman Aspen Ltd	20120527	30/04/2022	Capital Programme	Leader - Economic Regeneration (Staveley Town Deal - Staveley 21)		Other Professional Fees	690.00
27968	Waterman Aspen Ltd	20120528	30/04/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan)		Other Professional Fees	2,360.00
27968	Waterman Aspen Ltd	20120545	31/03/2022	Capital Programme	Leader - Economic Regeneration (Stephenson Memorial Hall)		Other Professional Fees	2,070.00
27968	Waterman Aspen Ltd	20120545	31/03/2022	Capital Programme	Leader - Economic Regeneration (Staveley Town Deal - DRIVE)		Other Professional Fees	6,210.00
27968	Waterman Aspen Ltd	20120546	31/03/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	6,261.84
27980	Softcat PLC	20120466	17/06/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	823.90
27980	Softcat PLC	20119829	25/05/2022	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	31,900.00
27980	Softcat PLC	20119947	27/05/2022	General Fund	Support Services	ICT	IaaS Platform	241,457.58
27980	Softcat PLC	20120034	31/05/2022	General Fund	Support Services	ICT	General Equipment/Materials	872.00
27980	Softcat PLC	20120756	27/06/2022	General Fund	Housing Benefits	Housing Benefits	Office Equipment & Furniture	1,639.30

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27980	Softcat PLC	20119946	27/05/2022	General Fund	Support Services	ICT	Hardware Support/Maintenance	25,211.59
27995	Acme Arb Ltd	20119470	12/05/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	650.00
27995	Acme Arb Ltd	20119471	12/05/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
27995	Acme Arb Ltd	20119595	17/05/2022	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	675.00
28029	Critiqom	20120186	31/05/2022	Holding Accounts	General Fund (Holding A/C)	Energy Rebates Scheme Admin	Contracted Services	2,185.77
28029	Critiqom	20120714	17/06/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	685.25
28029	Critiqom	20120628	10/06/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	1,438.25
28029	Critiqom	20120442	31/05/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	765.88
28029	Critiqom	20120017	13/05/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	1,202.86
28029	Critiqom	20120626	31/05/2022	Holding Accounts	General Fund (Holding A/C)	Energy Rebates Scheme Admin	Contracted Services	7,610.40
28071	Veolia Nottinghamshire Limited	20120431	16/06/2022	General Fund	Waste Collection	Recycling	Refuse Collection	33,414.05
28105	E.ON Next	11014106	06/06/2022	General Fund	Economic Development	Pavements	Electricity	636.01
28105	E.ON Next	11014411	09/05/2022	General Fund	Economic Development	Pavements	Electricity	1,009.61
28110	Vertex Heritage and Specialist Roofing	11014030	30/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Roof	980.00
28148	Sonovate Limited (Buckingham Palace)	20120640	22/06/2022	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	1,112.00
28159	Dawsongroup Vans Ltd	20120106	01/06/2022	Direct Service and Other Trading Organisations	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20120107	01/06/2022	Direct Service and Other Trading Organisations	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28164	CJL Interiors Limited	20120235	08/06/2022	Capital Programme	Leader - Economic Regeneration (Northern Gateway - Enterprise Centre)	Other Professional Fees	Other Professional Fees	7,528.35
28164	CJL Interiors Limited	20120234	31/05/2022	Capital Programme	Leader - Economic Regeneration (Northern Gateway - Enterprise Centre)	Other Professional Fees	Other Professional Fees	1,842.50
28167	Deetu Consulting Ltd	20119931	24/08/2021	Capital Programme	Leader - Economic Regeneration (Town Centre Transformation)	Other Professional Fees	Other Professional Fees	4,700.00
28206	Ashgate Heritage Arts CIC	11014100	09/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	9,959.00
28211	Redacted - Individual Named	20120059	26/05/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	620.15
28215	P K Electrical Ltd	11013988	16/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,750.00
28215	P K Electrical Ltd	11013988	16/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,047.84
28215	P K Electrical Ltd	11013989	18/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,500.00
28215	P K Electrical Ltd	11013989	18/05/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,901.18
28215	P K Electrical Ltd	11014212	10/01/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,000.00
28215	P K Electrical Ltd	11014212	10/01/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,317.39
28215	P K Electrical Ltd	11014233	14/06/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,500.00
28215	P K Electrical Ltd	11014233	14/06/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,718.19
28215	P K Electrical Ltd	11014234	14/06/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,000.00
28215	P K Electrical Ltd	11014234	14/06/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,205.57
28240	Hugh Harrison Conservation	20120690	27/06/2022	General Fund	Culture & Heritage	Museum Service	Exhibit Mtce. / Conservation	12,428.00
28278	Gladstone MRM Limited	20120775	29/06/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	941.75
28278	Gladstone MRM Limited	20120775	29/06/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	941.75
28278	Gladstone MRM Limited	20120339	14/06/2022	General Fund	Support Services	ICT	Software Support/Licence	600.60
28278	Gladstone MRM Limited	20119966	30/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,660.00
28280	Mark Thompson Productions Limited	20120229	08/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,031.56
28286	Time Assured Limited	11014146	26/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	1,250.00
28313	Tyger Holdings Ltd	20120203	10/05/2022	Housing Revenue Account	Supervision and Management (Spence)	Homelessness	Homelessness-Bed and Breakfast	650.00
28313	Tyger Holdings Ltd	20120205	10/05/2022	Housing Revenue Account	Supervision and Management (Spence)	Homelessness	Homelessness-Bed and Breakfast	650.00
28313	Tyger Holdings Ltd	20120574	21/06/2022	Housing Revenue Account	Supervision and Management (Spence)	Homelessness	Homelessness-Bed and Breakfast	650.00
28313	Tyger Holdings Ltd	20120349	13/06/2022	Housing Revenue Account	Supervision and Management (Spence)	Homelessness	Homelessness-Bed and Breakfast	1,365.00
28313	Tyger Holdings Ltd	20120348	13/06/2022	Housing Revenue Account	Supervision and Management (Spence)	Homelessness	Homelessness-Bed and Breakfast	1,365.00
28313	Tyger Holdings Ltd	20120573	21/06/2022	Housing Revenue Account	Supervision and Management (Spence)	Homelessness	Homelessness-Bed and Breakfast	650.00
28315	Acorns Guest House	20120744	23/06/2022	Housing Revenue Account	Supervision and Management (Spence)	Homelessness	Homelessness-Bed and Breakfast	924.00
28315	Acorns Guest House	20120745	23/06/2022	Housing Revenue Account	Supervision and Management (Spence)	Homelessness	Homelessness-Bed and Breakfast	686.00
28317	AWH Solicitors	11013978	31/05/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	6,000.00
28317	AWH Solicitors	11013849	31/05/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	3,000.00
28326	Showsec International Ltd	20119969	23/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	798.16
28332	Urban Intelligence Ltd	20120018	31/05/2022	General Fund	Planning Policy	Forward Planning Admin	Small Projects	20,000.00

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28357	PLS Windows Ltd	11014080	10/05/2022	Capital Programme	Housing GF & Community Safety (Housing Renovation Grants	Housing Renovation Grants	Grants-Cap.Exp.	1,220.00
28358	Mosaic App Trading Limited	20119912	04/05/2022	Housing Revenue Account	Supervision and Management (Ge	Contract Management Team	Microcomputer Equipment	1,900.00
28387	The Blackfish Group	20120478	31/05/2022	General Fund	Parking	Car And Lorry Parking Admin	Tickets	2,472.00
28392	Hako Machines Ltd	20120566	17/06/2022	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	575.10
28395	Vivedia Ltd	20120105	31/05/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,123.00
28411	Redacted - Individual Named	11014099	17/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	11,180.00
28414	Moore Enterprising Ltd	20120174	07/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,315.94
28416	HS Direct Ltd	70074712	23/05/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,200.00
28417	Freedom Community Project	20119817	19/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,050.00
28418	Film City Productions	20119901	18/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,500.00
28419	Rush Theatre Company Ltd	20120057	31/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,782.81
28422	Turner & Wilson (Whitwell) Ltd	20120021	29/05/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Professional Services	1,285.00
28427	Redacted - Individual Named	20120228	13/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	894.76
28428	Base Crew Ltd	20120180	23/05/2022	General Fund	Culture & Heritage	Pomegranate General	Professional Services	786.20
28429	Flying Entertainment Ltd	20120368	20/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,096.95
28431	Showman Group	20120476	18/06/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	530.89
28433	Armstrong Ecology Ltd	20120425	14/06/2022	Capital Programme	Leader - Economic Regeneration (Calow Lane Industrial Units	Calow Lane Industrial Units	Other Professional Fees	835.88
28435	Redacted - Individual Named	20120482	20/06/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,223.79
								<b>3,517,080.36</b>