

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11012648	18/02/2022	Housing Revenue Account	Supervision and Management (Genera	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11012650	16/02/2022	Housing Revenue Account	Supervision and Management (Genera	Choice Based Lettings	Transfer Incentive Scheme	616.80
14	Tenant Refunds	11012651	16/02/2022	Housing Revenue Account	Supervision and Management (Genera	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11012654	24/02/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
10058	Unit4 Business Software Ltd	20116395	11/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	45,750.00
10058	Unit4 Business Software Ltd	20116658	20/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	45,750.00
10103	Swim England Trading Limited	20116290	28/01/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	529.20
10103	Swim England Trading Limited	20116882	20/02/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,058.40
10148	Arden Winch & Co Ltd	20116402	04/02/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	932.75
10165	Allstar Business Solutions Ltd	70071615	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,015.84
10165	Allstar Business Solutions Ltd	70071615	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	851.64
10165	Allstar Business Solutions Ltd	70071615	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,356.14
10165	Allstar Business Solutions Ltd	70071615	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,303.40
10165	Allstar Business Solutions Ltd	70071615	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,282.23
10165	Allstar Business Solutions Ltd	70071615	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,035.41
10185	TEC Services Association	20116909	06/09/2021	Housing Revenue Account	Supervision and Management (Special	Careline	Other Subscriptions	1,845.00
10244	Barnsley M.B.C.	20116162	19/01/2022	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,500.00
10287	Biffa Waste Services Ltd	20116717	24/12/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	974.80
10287	Biffa Waste Services Ltd	20116524	21/01/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	779.84
10405	C L Brookes Ltd	70071307	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	625.00
10405	C L Brookes Ltd	11012447	11/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fencing & Gates	1,020.00
10405	C L Brookes Ltd	70071304	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,610.00
10428	Bunzl Clean & Hygiene Supplies	20116485	27/01/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materia	571.80
10464	Carlsberg UK Ltd	20116627	27/01/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	891.89
10464	Carlsberg UK Ltd	20116517	13/01/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	729.78
10526	Devonshire Property (Staveley) Ltd	20116340	01/12/2021	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltd	70071836	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
10557	Chesterfield Contract Flooring Ltd	70071837	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.00
10557	Chesterfield Contract Flooring Ltd	70071449	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10564	Chesterfield Symphony Orchestra	11012363	02/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	2,208.00
10635	Veolia Environmental Services	20116542	13/01/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	20,992.92
10635	Veolia Environmental Services	20116542	13/01/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,583.21
10635	Veolia Environmental Services	20116542	13/01/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	118,970.65
10635	Veolia Environmental Services	20116542	13/01/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,311.98
10635	Veolia Environmental Services	20116511	12/01/2022	General Fund	Waste Collection	Recycling	Refuse Collection	97,337.49
10635	Veolia Environmental Services	20116473	13/01/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	661.72
10635	Veolia Environmental Services	20116474	13/01/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	1,566.00
10635	Veolia Environmental Services	20116723	10/02/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,161.83
10635	Veolia Environmental Services	20116723	10/02/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	148,713.31
10635	Veolia Environmental Services	20116723	10/02/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,139.98
10635	Veolia Environmental Services	20116723	10/02/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,479.01
10635	Veolia Environmental Services	20116722	10/02/2022	General Fund	Waste Collection	Recycling	Refuse Collection	90,861.03
10635	Veolia Environmental Services	20116721	10/02/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	731.62
10650	Clymac Ltd	11012546	10/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	859.71
10665	Colliers International Property Consult	20116229	22/12/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	7,500.00
10665	Colliers International Property Consult	20116301	22/12/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	1,229.25
10668	The Columbaria Company	20116594	02/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	529.75
10774	CSG Bodyshop Ltd	70071884	08/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,487.97
10774	CSG Bodyshop Ltd	70071846	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	550.40
10774	CSG Bodyshop Ltd	70071876	18/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	800.50
10774	CSG Bodyshop Ltd	70071866	15/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	585.25

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10774	CSG Bodyshop Ltd	70071871	06/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,058.56
10774	CSG Bodyshop Ltd	11012343	05/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,776.91
10827	J C Decaux Ltd	20116347	31/01/2022	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	17,435.73
10856	Derbyshire Wildlife Trust	20116179	19/01/2022	General Fund	Planning Policy	Planning Services	Planning Services	9,117.00
10859	Derbyshire County Council	11012559	21/02/2022	General Fund	Public Transport	Bus Shelters	General Repairs	1,825.70
10859	Derbyshire County Council	20116752	24/11/2021	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	678.91
10859	Derbyshire County Council	20116752	24/11/2021	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	10,578.25
10859	Derbyshire County Council	20116754	17/01/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,750.00
10859	Derbyshire County Council	20116758	19/01/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	976.25
10859	Derbyshire County Council	20116758	19/01/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	16,525.00
10859	Derbyshire County Council	11012371	31/01/2022	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	2,455.00
10868	East Midlands Chamber	20116135	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,453.59
10868	East Midlands Chamber	20116137	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,348.14
10868	East Midlands Chamber	20116138	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,782.96
10868	East Midlands Chamber	20116139	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,990.02
10868	East Midlands Chamber	20116140	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	994.49
10868	East Midlands Chamber	20116141	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20116143	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20116144	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10943	Dunbar & Boardman	20115362	22/12/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Buildings	1,150.00
10990	Edmundson Electrical Ltd	70071315	12/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,615.30
10990	Edmundson Electrical Ltd	70071323	19/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	732.50
10990	Edmundson Electrical Ltd	70071671	21/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	837.75
10990	Edmundson Electrical Ltd	70071658	03/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,788.60
10990	Edmundson Electrical Ltd	70071658	03/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,190.00
10990	Edmundson Electrical Ltd	70071911	17/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70071912	08/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,300.80
10990	Edmundson Electrical Ltd	70071654	15/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	733.20
10990	Edmundson Electrical Ltd	70071908	15/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	975.60
10990	Edmundson Electrical Ltd	70071491	01/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70071487	31/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70071328	11/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70071912	08/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	644.40
10990	Edmundson Electrical Ltd	70071329	15/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	795.87
10990	Edmundson Electrical Ltd	70071321	26/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00
10990	Edmundson Electrical Ltd	70071321	26/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,626.00
10990	Edmundson Electrical Ltd	70071321	26/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70071324	25/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,935.00
10990	Edmundson Electrical Ltd	70071324	25/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70071324	25/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	672.10
11009	Elmhurst Energy	20116784	16/02/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	1,860.00
11096	Falon Nameplates Limited	20116181	27/01/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	671.54
11104	The Fed Of Burial & Crem Authorities	20116159	01/01/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Subscriptions	983.80
11161	Frama Uk Ltd - Framalink	20116209	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11197	Garfitts International Ltd	20116884	17/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	520.28
11299	Gymnastics Enterprises Ltd.	20116207	25/06/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	518.00
11356	Hayes Plant Hire	20116469	07/02/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11388	Henton And Chattell Ltd.	20116052	21/01/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	6,988.00
11458	Hopkinson Waste Management Ltd	70071675	04/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,875.00
11470	Howdens Joinery Co.	70071685	08/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,379.05
11470	Howdens Joinery Co.	70071342	26/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	954.54

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11470	Howdens Joinery Co.	70071349	16/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,001.87
11470	Howdens Joinery Co.	70071683	04/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70071676	07/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.80
11470	Howdens Joinery Co.	70071348	16/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	583.60
11470	Howdens Joinery Co.	70071339	27/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70071926	16/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70071939	10/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.80
11470	Howdens Joinery Co.	70071932	08/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.03
11470	Howdens Joinery Co.	70071336	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,066.16
11470	Howdens Joinery Co.	70071921	08/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.12
11616	JPI Media Publishing Ltd	20116729	27/01/2022	General Fund	Environmental Health	Taxi Licensing Only	Advertising	1,958.40
11636	Kane International Ltd	70071350	07/12/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Professional Services	518.50
11656	Killgerm Chemicals Ltd	20116647	29/11/2021	General Fund	Street Cleaning	Environmental Protection	Bait	501.90
11657	NT Killingley Ltd	20116199	26/01/2022	General Fund	Economic Development	Venture House	Contracted Services	520.83
11711	Arnold Laver & Co Ltd	70071689	04/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,125.00
11711	Arnold Laver & Co Ltd	70071353	27/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70071943	07/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	870.00
11711	Arnold Laver & Co Ltd	70071945	16/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	870.00
11735	J P Lennard Limited	20115576	06/01/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	504.79
11735	J P Lennard Limited	20116308	01/02/2022	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	578.36
11843	Master Cleaning Services	20116302	01/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
11971	MRL Systems Ltd	20116544	09/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Equipment/Materials	1,545.00
12015	National Express Limited	11012315	31/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	797.90
12076	Nominet Uk	20116224	27/01/2022	General Fund	Support Services	ICT	WAN Replacement	765.94
12158	EE Limited	20116943	19/01/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,824.87
12158	EE Limited	20116478	31/01/2022	Housing Revenue Account	Supervision and Management (Genera	Business Planning & Strategy Section	General Equipment/Materials	1,184.00
12158	EE Limited	20116283	19/01/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	806.65
12158	EE Limited	20116284	19/01/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,270.95
12168	ESE World Ltd	20116241	31/01/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl Fund	Purchase of Transport/Equipm	7,651.20
12282	PHS Group Plc	20116944	05/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,621.84
12404	Proteus Fittings Ltd 14581/302792	70071357	28/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,595.34
12476	Relate Chesterfield and North Derbysh	20116897	14/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,250.00
12497	Riber Security & Investigations	20116532	30/09/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20116879	30/11/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20116688	31/01/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	599.85
12502	Ricoh Uk Limited	20116398	25/01/2022	General Fund	Support Services	Reprographics	Printing & Stationery	761.66
12569	Royal Mail	20116549	19/01/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Postage & Franking Machines	1,713.35
12569	Royal Mail	20116547	12/01/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Postage & Franking Machines	1,695.74
12569	Royal Mail	11012509	27/01/2022	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	643.23
12569	Royal Mail	20116546	26/01/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Postage & Franking Machines	1,042.92
12569	Royal Mail	20116915	09/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Postage & Franking Machines	1,921.63
12569	Royal Mail	20116727	14/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Machines	787.00
12569	Royal Mail	20116299	29/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,979.60
12582	Rumpus Theatre Company	20116508	08/02/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,889.46
12582	Rumpus Theatre Company	20116509	08/02/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,874.35
12757	Redacted - Individual Named	20116933	15/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	550.00
12757	Redacted - Individual Named	20116933	15/02/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,820.00
12768	Smiths Creamland Ices	20116895	18/02/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	671.16
12770	HAGS-SMP (Playgrounds) Limited	20116128	13/12/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,752.58
12809	Spire Graphics Ltd	20116363	17/01/2022	General Fund	Support Services	Reprographics	Printing & Stationery	1,351.00
12826	Appletree	20116451	01/02/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	945.00

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12845	Stannah Lift Services Ltd	20115970	19/01/2022	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,112.00
12853	Staveley Town Council	11012646	23/02/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	1,887.00
12853	Staveley Town Council	20116734	10/02/2022	General Fund	Economic Development	Skills	General Publicity/Promotion	1,335.00
12898	Sub Surfacing North East Ltd	11012541	28/01/2022	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	4,613.00
12963	The Teleshore Group	20116442	04/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,155.06
12981	Thermolast Roofing Ltd	11012542	31/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Roof	4,119.00
12996	Tickets.Com Limited	20116416	04/02/2022	General Fund	Support Services	ICT	Software Support/Licence	515.00
13028	Closomat Ltd	70071516	27/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
13028	Closomat Ltd	70071516	27/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
13057	Travis Perkins Trading Co Ltd	70071695	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,419.84
13057	Travis Perkins Trading Co Ltd	70071695	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13078	Applewood Accomodation	20116100	10/01/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	871.11
13078	Applewood Accomodation	20116101	10/01/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	945.00
13078	Applewood Accomodation	20116109	10/01/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	648.00
13078	Applewood Accomodation	20116490	01/02/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	840.00
13078	Applewood Accomodation	20116496	01/02/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	871.11
13078	Applewood Accomodation	20116486	01/02/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	871.11
13078	Applewood Accomodation	20116696	07/02/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	721.78
13078	Applewood Accomodation	20116095	10/01/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	871.11
13078	Applewood Accomodation	20116096	10/01/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	871.11
13078	Applewood Accomodation	20116097	10/01/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	808.89
13078	Applewood Accomodation	20116118	17/01/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	567.00
13078	Applewood Accomodation	20116453	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projec	Rough Sleeper Accommodatio	810.00
13078	Applewood Accomodation	20116737	14/02/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projec	Rough Sleeper Accommodatio	871.11
13078	Applewood Accomodation	20116739	14/02/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projec	Rough Sleeper Accommodatio	591.11
13078	Applewood Accomodation	20116740	14/02/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projec	Rough Sleeper Accommodatio	871.11
13080	Tunstall Healthcare (UK) Ltd	20116481	31/01/2022	Housing Revenue Account	Supervision and Management (Special	Careline	General Equipment/Materials	2,250.00
13202	Westdale Hotel	20116239	24/01/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	3,250.00
13251	G Wilton Decorating Contrs Ltd	70071697	09/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70071698	09/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.00
13251	G Wilton Decorating Contrs Ltd	70071699	14/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70071700	14/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70071701	14/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,330.00
13251	G Wilton Decorating Contrs Ltd	70071702	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
13251	G Wilton Decorating Contrs Ltd	70071703	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	G Wilton Decorating Contrs Ltd	70071962	18/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,210.00
13251	G Wilton Decorating Contrs Ltd	11012349	15/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.00
13251	G Wilton Decorating Contrs Ltd	11012320	15/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,080.00
13251	G Wilton Decorating Contrs Ltd	70071519	04/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,010.00
13251	G Wilton Decorating Contrs Ltd	70071520	04/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70071521	07/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.00
13251	G Wilton Decorating Contrs Ltd	70071522	02/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,530.00
13251	G Wilton Decorating Contrs Ltd	70071360	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.00
13251	G Wilton Decorating Contrs Ltd	70071963	18/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,205.00
13251	G Wilton Decorating Contrs Ltd	70071964	18/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.00
13260	Thistle Tenant Risks	11012644	22/02/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,592.68
13260	Thistle Tenant Risks	11012645	10/02/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,601.18
13260	Thistle Tenant Risks	11012416	03/02/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	4,483.08
13260	Thistle Tenant Risks	11012415	03/02/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,611.40
13260	Thistle Tenant Risks	11012435	10/02/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,588.13
13260	Thistle Tenant Risks	11012436	10/02/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,585.22

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13260	Thistle Tenant Risks	11012437	10/02/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	4,486.54
13260	Thistle Tenant Risks	11012438	10/02/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,579.37
13262	Wolseley Uk Ltd	70071709	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.76
13262	Wolseley Uk Ltd	70071706	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	897.51
13262	Wolseley Uk Ltd	70071706	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,614.96
13262	Wolseley Uk Ltd	70071711	06/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.00
13262	Wolseley Uk Ltd	70071706	30/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	691.14
13262	Wolseley Uk Ltd	70071710	20/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.54
13262	Wolseley Uk Ltd	11012414	07/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,086.44
13262	Wolseley Uk Ltd	70071362	19/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	593.13
13262	Wolseley Uk Ltd	70071973	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	891.14
13262	Wolseley Uk Ltd	70071523	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,026.40
13262	Wolseley Uk Ltd	70071712	03/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	742.00
13291	Wybone Limited	20116374	03/02/2022	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	647.34
13328	Zurich Insurance Plc	11012533	15/02/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	4,700.04
13471	Siddalls Roofing Supplies Ltd (Truseal)	70071724	17/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70071983	04/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,436.40
13680	Redacted - Individual Named	20116808	17/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	750.00
14122	Alfred Bagnall & Sons(East Midlands)L	70071371	26/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
14749	Solon Security Ltd	20116339	27/01/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Rever	Other Services-Gen/Serviceing c	1,000.00
15046	Weightmans LLP	11012532	26/01/2022	General Fund	Support Services	Insurance	Other Insurances	1,184.50
15835	Rundle & Co Ltd	11012535	16/02/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,456.13
16266	Redacted - Individual Named	20116443	07/02/2022	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	776.00
16266	Redacted - Individual Named	20116444	07/02/2022	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,155.00
18072	Redacted - Individual Named	20116392	03/02/2022	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	590.75
18802	Savills (UK) Ltd	20116462	02/02/2022	General Fund	Support Services	Health & Safety	Professional Services	5,358.00
19431	Redactive Publishing Ltd	20116441	07/02/2022	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Employee Advertising	865.00
19650	Jedson Composite Doors Ltd	70071383	26/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
19738	Lower Grove B+B	20116600	02/02/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projec	Rough Sleeper Accommodatio	660.00
19738	Lower Grove B+B	20116599	02/02/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	900.00
19738	Lower Grove B+B	20116601	02/02/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	900.00
19857	Bauer Radio Ltd	20116445	30/11/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,067.50
19863	Skyguard Ltd T/A Peoplesafe	20116163	18/01/2022	General Fund	Street Cleaning	Environmental Protection	Telephone Expenses	702.00
19863	Skyguard Ltd T/A Peoplesafe	20116632	27/01/2022	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	672.00
19863	Skyguard Ltd T/A Peoplesafe	20116551	29/01/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Microcomputer Equipment	9,744.00
19985	The Best Connection Group Ltd	20116839	17/12/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	949.11
19985	The Best Connection Group Ltd	20116417	04/02/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,564.22
19985	The Best Connection Group Ltd	20116218	28/01/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,642.43
19985	The Best Connection Group Ltd	20116881	18/02/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,039.55
19985	The Best Connection Group Ltd	20116663	11/02/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,104.92
20133	Christmas Plus Ltd	70071743	07/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,037.50
20478	Johnson Surfacing Ltd	70071744	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,680.00
20478	Johnson Surfacing Ltd	70071993	26/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,980.00
20478	Johnson Surfacing Ltd	11012466	17/12/2021	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,155.00
20478	Johnson Surfacing Ltd	11012465	08/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	949.20
20478	Johnson Surfacing Ltd	11012464	17/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Churchyard	Patching Carr/Footway	939.78
20570	A & J Designs (Staffs) Ltd	20116731	08/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	924.45
20570	A & J Designs (Staffs) Ltd	20116735	08/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	1,390.35
20741	BNP Paribas Real Estate Advis & Prop I	20116394	30/07/2021	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	10,150.00
20876	The Whole Caboodle Agency Ltd	20116343	31/01/2022	General Fund	Development Control	Development Control Admin	Advertising	1,344.94
20919	Insight Direct (UK) Ltd	20116317	31/01/2022	Housing Revenue Account	Supervision and Management (Special	Careline	General Equipment/Materials	695.25

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20919	Insight Direct (UK) Ltd	20116213	28/01/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	1,199.11
20919	Insight Direct (UK) Ltd	20116196	27/01/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	3,816.20
20919	Insight Direct (UK) Ltd	20116793	16/02/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	598.70
21330	Blueberry Food Company	20116201	03/12/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	667.50
21393	Trim Centre UK Ltd	70071557	24/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
21393	Trim Centre UK Ltd	70071555	06/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
21598	Brenntag UK Limited	20115037	10/12/2021	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,155.00
21685	Dark Scaffolding	70071995	16/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70071996	16/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,050.00
21685	Dark Scaffolding	70071747	06/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,420.00
21685	Dark Scaffolding	70071747	06/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,850.00
21685	Dark Scaffolding	70071748	06/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
21685	Dark Scaffolding	70071560	28/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,100.00
21685	Dark Scaffolding	70071560	28/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21836	Russells (kirbymoorside) Ltd	20116254	10/12/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,170.53
21988	Enterprise Rent-A-Car UK Limited t/a E	70071750	18/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	784.43
22094	Pathways of Chesterfield	20116563	14/09/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	33,333.34
22170	Global Marketing Group	20116830	07/12/2021	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	594.76
22338	CIPFA	20116210	03/09/2021	General Fund	Support Services	Procurement	Miscellaneous Expenses	1,748.00
22398	British Telecommunications Plc (one B 11012277		01/01/2022	Housing Revenue Account	Supervision and Management (Special Careline		Telephone Expenses	936.42
22398	British Telecommunications Plc (one B 11012277		01/01/2022	General Fund	Support Services	ICT	Computer Land Lines	3,625.02
22398	British Telecommunications Plc (one B 11012277		01/01/2022	General Fund	Support Services	Cashiers	Telephone Expenses	3,532.31
22398	British Telecommunications Plc (one B 11012513		03/02/2022	General Fund	Support Services	ICT	Computer Land Lines	5,930.58
22398	British Telecommunications Plc (one B 11012277		01/01/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (one B 11012277		01/01/2022	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support	Office Equipment & Furniture	3,050.40
22424	ASI Security Systems Ltd	11012441	01/02/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	595.00
22424	ASI Security Systems Ltd	11012444	01/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fire & Intruder Alarms	775.00
22424	ASI Security Systems Ltd	11012443	01/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Fire & Intruder Alarms	875.00
22424	ASI Security Systems Ltd	11012445	01/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fire & Intruder Alarms	795.00
22561	Queenspark Netball	20116829	21/02/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	535.00
22561	Queenspark Netball	20116204	31/01/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	654.65
22583	Wesley Media	20116353	31/01/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	2,250.00
22583	Wesley Media	20116355	31/01/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,200.00
22583	Wesley Media	20116356	31/01/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	570.00
22666	Intercity Technology Ltd	20116200	27/01/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, W	Miscellaneous Cap.Exp.	1,730.00
22666	Intercity Technology Ltd	20116644	01/02/2022	General Fund	Support Services	ICT	WAN Replacement	1,971.69
22755	Berrymans Lace Mawer	11012531	31/12/2021	General Fund	Support Services	Insurance	Other Insurances	5,068.00
23052	Western Power Distribution	20116349	01/02/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing c	1,381.83
23134	Jacobs Certified Baliffs	11012536	14/02/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,009.95
23441	Artistes International Management	20116378	03/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,570.86
23441	Artistes International Management	20116379	03/02/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,702.33
23450	LDS Ltd	20116875	21/02/2022	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,664.38
23451	Les Mills Fitness UK Ltd	20116577	04/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23737	Peak Products LTD	70072000	17/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23747	H2O Servicing LTD	11012299	24/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,212.31
23747	H2O Servicing LTD	11012555	15/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	933.60
23844	Opus Independents Ltd	20116359	24/01/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	612.50
23844	Opus Independents Ltd	20116359	24/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	612.50
23867	Construction Industry Solutions Ltd	20116531	02/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,908.40
23964	Paul Holman Associates LTD.	20116366	03/02/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	94,653.88
24232	Buildbase Ltd - Lakes Region	11012334	22/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	723.62

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24232	Buildbase Ltd - Lakes Region	11012338	16/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,064.03
24232	Buildbase Ltd - Lakes Region	11012339	06/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,400.00
24232	Buildbase Ltd - Lakes Region	11012341	20/12/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,228.54
24232	Buildbase Ltd - Lakes Region	11012512	17/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,325.91
24232	Buildbase Ltd - Lakes Region	11012500	17/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,743.75
24232	Buildbase Ltd - Lakes Region	70072003	24/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70072026	10/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,272.99
24232	Buildbase Ltd - Lakes Region	70072002	24/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70072005	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.01
24232	Buildbase Ltd - Lakes Region	70071567	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	11012337	06/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	919.64
24232	Buildbase Ltd - Lakes Region	11012340	15/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,851.56
24232	Buildbase Ltd - Lakes Region	11012332	15/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.19
24232	Buildbase Ltd - Lakes Region	11012333	06/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.20
24232	Buildbase Ltd - Lakes Region	11012335	06/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	825.43
24329	In The Works PR Ltd	20116230	28/01/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24409	Addooco IT Ltd	20116225	07/10/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	680.00
24409	Addooco IT Ltd	20116208	24/12/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,415.50
24517	Anderson Tree Care	11012446	04/02/2022	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	900.00
24536	Turner and Townsend Project Manage	20116836	17/02/2022	Capital Programme	Leader - Economic Regeneration (Capit	Waterside Basin Square Dvment	Other Professional Fees	1,450.00
24829	Scaffold Services (Chesterfield) Limitec	70072032	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,180.00
24829	Scaffold Services (Chesterfield) Limitec	70072033	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
24829	Scaffold Services (Chesterfield) Limitec	70072034	14/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,400.00
24829	Scaffold Services (Chesterfield) Limitec	70071416	28/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,320.00
24829	Scaffold Services (Chesterfield) Limitec	70071417	28/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,935.00
24829	Scaffold Services (Chesterfield) Limitec	70071578	03/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,180.00
24829	Scaffold Services (Chesterfield) Limitec	70071579	07/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	856.00
24829	Scaffold Services (Chesterfield) Limitec	70071414	20/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,230.00
24829	Scaffold Services (Chesterfield) Limitec	70071415	20/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	856.00
24829	Scaffold Services (Chesterfield) Limitec	70072036	16/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,235.00
25061	Pulse Fitness Ltd	20116657	11/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,733.00
25061	Pulse Fitness Ltd	20116936	16/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	2,131.05
25129	Eurocell	70071419	11/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.92
25175	Growth Activities Ltd	20116376	01/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,067.50
25319	Universal Pictures International Uk & I	20116757	14/02/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	942.45
25400	Morgan Sindall Plc	20116813	16/02/2022	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	97,920.77
25525	Five Rivers Child Care Ltd	11012472	15/02/2022	General Fund	Economic Development	Market Hall	Inclusive Rents	677.10
25554	Mazars LLP	20116370	31/01/2022	General Fund	Corporate Management	General Expenses	Audit Fee	4,000.00
25631	Bunzl Greenham Safety Workplace Suj	20116593	31/01/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,668.04
25646	NBE Fire and Security	11012467	08/02/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	589.88
25658	Rightmove Group Ltd	20116834	17/02/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25812	OnBrand Group Ltd	20116725	04/02/2022	General Fund	Economic Development	Pavements Service Charge	Advertising	747.00
25841	Whittam Cox Architects (WCEC Group	20116307	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	9,555.00
25870	Henry Boot Construction Limited	11012519	10/02/2022	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	45,687.06
25894	Guardian News & Media Ltd	20116656	10/02/2022	General Fund	Culture & Heritage	Pomegranate General	Employee Advertising	575.00
25948	Derbyshire Voluntary Action	11012367	01/02/2022	General Fund	Economic Development	Market Hall	Inclusive Rents	516.45
26031	Direct Systems Chesterfield Ltd	11012554	11/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,861.31
26031	Direct Systems Chesterfield Ltd	11012554	11/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,245.90
26031	Direct Systems Chesterfield Ltd	11012297	19/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,545.94
26031	Direct Systems Chesterfield Ltd	11012297	19/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,003.16
26176	COPE Occupational Health and Ergonc	20116554	31/01/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,785.00

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26267	Protec Fire Detection Plc	11012470	31/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	707.32
26296	Shenton Group	11012476	20/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mt	1,044.30
26297	Improvement & Development Agency	20116660	11/02/2022	General Fund	Support Services	Information Assurance	Other Subscriptions	1,105.00
26309	Shelter Maintenance Ltd	11012305	17/01/2022	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26359	Go Plant Ltd	70072038	27/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	616.44
26359	Go Plant Ltd	70071793	08/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,190.00
26359	Go Plant Ltd	70071791	04/06/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70071799	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,618.00
26359	Go Plant Ltd	70071789	23/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70071796	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,111.40
26359	Go Plant Ltd	70071797	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,019.60
26359	Go Plant Ltd	70071798	14/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,737.00
26387	Jendagi Productions Ltd	20116756	15/02/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,000.00
26423	Armstrong York Asbestos Environmen	20116543	31/12/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	6,920.00
26483	TRAD hire & sales Ltd	11012477	29/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Roof	500.00
26536	Chesterfield Waterside Ltd	20116709	10/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	89,554.76
26546	P & B Health & Safety Solutions Ltd	20116411	04/02/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,980.00
26546	P & B Health & Safety Solutions Ltd	20116412	04/02/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	675.00
26626	Fletcher Plant Limited	20116557	31/01/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,884.03
26626	Fletcher Plant Limited	70071420	20/01/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	835.41
26626	Fletcher Plant Limited	70072041	16/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	518.85
26734	Derbyshire LGBT+ Ltd	20116733	19/01/2022	General Fund	Community Development	Equal Opportunities	Equality Support	1,100.00
26949	Derbyshire Building Control Partnershi	20116705	11/02/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,842.28
26949	Derbyshire Building Control Partnershi	20116457	07/02/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,845.57
26949	Derbyshire Building Control Partnershi	20116503	07/02/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,842.98
26949	Derbyshire Building Control Partnershi	20116457	07/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,845.57
26949	Derbyshire Building Control Partnershi	20116503	07/02/2022	Holding Accounts	General Fund (Holding A/C)	Northern Gateway Enterprise Centre (	Telephone Expenses	899.99
26949	Derbyshire Building Control Partnershi	20116503	07/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,842.98
26949	Derbyshire Building Control Partnershi	20116705	11/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,842.27
26988	Banner Group Limited	20116713	14/02/2022	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Printing & Stationery	528.39
26989	Ventro Ltd	11012388	08/02/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	144,234.89
26989	Ventro Ltd	11012364	01/02/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	267,544.60
26999	Planit IE LLP	20116876	21/02/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	16,950.00
27031	MRC Enterprises Ltd (Audienceware)	20116078	07/01/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,229.77
27034	Fitpros To Go	20116488	31/01/2022	General Fund	Recreation & Sport	HLC Admin/General	Sports Coaching Fees	620.00
27034	Fitpros To Go	20116512	31/01/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,010.00
27068	Public-I Group Limited	20116409	04/02/2022	General Fund	Support Services	Committee Servicing	Covid-19	1,145.00
27132	CCSS Fire & Safety Ltd	11012314	26/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,834.50
27158	Fortem Solutions Ltd (Willmott Dixon)	11012516	11/02/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	371,850.31
27158	Fortem Solutions Ltd (Willmott Dixon)	11012434	09/02/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	77,776.54
27158	Fortem Solutions Ltd (Willmott Dixon)	11012431	08/02/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	22,731.79
27158	Fortem Solutions Ltd (Willmott Dixon)	11012430	08/02/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	39,146.21
27158	Fortem Solutions Ltd (Willmott Dixon)	11012432	08/02/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	2,991.79
27158	Fortem Solutions Ltd (Willmott Dixon)	11012433	09/02/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	16,892.12
27158	Fortem Solutions Ltd (Willmott Dixon)	11012515	10/02/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	107,562.81
27199	Crystal Ball Ltd	70071804	21/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27199	Crystal Ball Ltd	70071804	21/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27199	Crystal Ball Ltd	70071804	21/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70071804	21/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50
27202	WaterPlus (Kier A/C)	11012306	01/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	787.99
27202	WaterPlus (Kier A/C)	11012306	01/02/2022	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	1,772.72



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27202	WaterPlus (Kier A/C)	11012306	01/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,246.20
27225	North East Derbyshire District Council	20116820	11/02/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,597.22
27231	Cirrus Research PLC	20116304	31/01/2022	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	8,248.00
27245	Gopak Ltd	20116375	03/02/2022	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expenses	535.61
27253	P Casey (Land Reclamation) Ltd	11012514	01/02/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Buildings	170,340.96
27253	P Casey (Land Reclamation) Ltd	11012279	21/01/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Buildings	166,271.93
27259	RED Ents t/a Red Entertainment	20116358	02/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,552.68
27274	Barrow Hill Community Trust	11012517	20/02/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	65,350.00
27299	Rubber-it-Roofs	11012347	24/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.00
27299	Rubber-it-Roofs	70071421	24/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00
27418	Splash About International Ltd	20116418	03/02/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,917.95
27420	University Of Derby	11012366	01/02/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Miscellaneous Income	1,500.00
27421	Royal National Theatre	20116951	18/02/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	605.24
27440	Xomni Ltd t/a Fire Safety First	20116625	07/02/2022	General Fund	Support Services	Health & Safety	Professional Services	4,320.00
27440	Xomni Ltd t/a Fire Safety First	20116306	25/01/2022	General Fund	Support Services	Health & Safety	Professional Services	5,280.00
27456	Alliance Leisure Services Ltd	20116348	02/02/2022	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	575.00
27456	Alliance Leisure Services Ltd	20116348	02/02/2022	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	575.00
27471	RSM UK Tax & Accounting Ltd	20116396	26/01/2022	General Fund	Support Services	Accounting And Budget	Professional Services	3,500.00
27530	Knight Frank LLP	20116506	03/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Miscellaneous Cap.Exp.	15,200.00
27544	Legacy Telecom Ltd	20116459	04/02/2022	Housing Revenue Account	Supervision and Management (Special Care	Line	General Equipment/Materials	900.00
27585	Vivid Resourcing (G2V Recruitment Gr	20116429	02/02/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	7,525.51
27629	Sentry Doors Limited	70072049	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,349.00
27629	Sentry Doors Limited	70072049	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,349.00
27629	Sentry Doors Limited	70072049	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,349.00
27629	Sentry Doors Limited	70072049	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,349.00
27629	Sentry Doors Limited	70072049	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,349.00
27629	Sentry Doors Limited	70072049	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,349.00
27651	Carrick Signs Limited	20116622	09/02/2022	General Fund	Support Services	Reprographics	Printing & Stationery	810.00
27651	Carrick Signs Limited	20116449	03/02/2022	General Fund	Support Services	Reprographics	Printing & Stationery	3,260.00
27652	FAAC (UK) Ltd	20116289	26/01/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	1,350.00
27699	Derbyshire Dales DC	20116821	14/02/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
27711	Edwards Employment Solutions Ltd	20116817	16/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27711	Edwards Employment Solutions Ltd	20116460	02/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	641.25
27711	Edwards Employment Solutions Ltd	20116659	10/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	897.75
27711	Edwards Employment Solutions Ltd	20116287	21/12/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	855.00
27711	Edwards Employment Solutions Ltd	20116288	07/12/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	855.00
27746	Business Stream (Kier Only)	11012283	10/01/2022	General Fund	Economic Development	Market Hall	Sewerage & Environmental Ch	658.12
27746	Business Stream (Kier Only)	11012282	10/01/2022	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch	1,460.84
27746	Business Stream (Kier Only)	11012632	11/02/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Ch	663.69
27746	Business Stream (Kier Only)	11012385	02/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	1,576.26
27762	Bolton Gate Services Ltd	70071809	07/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Repairs	606.00
27791	Marsh Ltd	20116668	09/02/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
27801	Trinity Chambers	20116564	05/10/2021	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	600.00
27824	Spiretech Surface Cleaning	11012475	08/02/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	2,000.00
27847	University of Lincoln	20116293	31/01/2022	General Fund	Culture & Heritage	Museum Service	Exhibit Mtce. / Conservation	2,083.75
27856	Robert Woodhead Ltd	20116902	18/02/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	86,281.69
27856	Robert Woodhead Ltd	11012647	23/02/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	16,136.04
27856	Robert Woodhead Ltd	20116528	20/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	81,008.54
27871	Zen Internet	20116574	05/02/2022	General Fund	Support Services	ICT	Contracted Services	936.91
27873	Gazprom Energy	50016125	18/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,697.27
27873	Gazprom Energy	50016130	18/02/2022	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	509.65
27873	Gazprom Energy	50016126	18/02/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,366.77

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27873	Gazprom Energy	50016131	18/02/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	6,906.76
27873	Gazprom Energy	50016121	18/02/2022	General Fund	Economic Development	Tapton House	Gas	701.71
27873	Gazprom Energy	50016128	18/02/2022	General Fund	Economic Development	Market Hall	Gas	2,258.18
27873	Gazprom Energy	50016124	18/02/2022	General Fund	Support Services	Town Hall - General	Gas	3,738.88
27873	Gazprom Energy	50016122	18/02/2022	Housing Revenue Account	Supervision and Management (Special	Parkside	Gas	1,042.09
27873	Gazprom Energy	50016138	18/02/2022	Housing Revenue Account	Supervision and Management (Special	Markham Court	Gas	871.31
27873	Gazprom Energy	50016134	18/02/2022	Housing Revenue Account	Supervision and Management (Special	Catherine Court	Gas	639.83
27873	Gazprom Energy	50016144	18/02/2022	Housing Revenue Account	Supervision and Management (Special	Brocklehurst Court	Gas	622.37
27873	Gazprom Energy	50016142	18/02/2022	Housing Revenue Account	Supervision and Management (Special	Glebe Court	Gas	909.04
27873	Gazprom Energy	50016140	18/02/2022	Housing Revenue Account	Supervision and Management (Special	Aston Court	Gas	862.19
27873	Gazprom Energy	50016120	18/02/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,224.41
27873	Gazprom Energy	50016136	18/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	1,045.14
27873	Gazprom Energy	50016127	18/02/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,923.47
27887	MOD Environmental Ltd	11012336	31/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27887	MOD Environmental Ltd	11012346	24/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
27887	MOD Environmental Ltd	11012499	04/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
27898	Armor Defense Inc	20116826	15/02/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27918	Geze Uk Ltd	11012458	14/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	External Doors	590.00
27938	Hickton Consultants Ltd	20116744	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	4,872.00
27938	Hickton Consultants Ltd	20116747	31/10/2021	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	4,176.00
27938	Hickton Consultants Ltd	20116745	31/12/2021	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	3,654.00
27938	Hickton Consultants Ltd	20116746	30/11/2021	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	2,784.00
27938	Hickton Consultants Ltd	20116746	30/11/2021	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Enterprise Centre	Other Professional Fees	2,088.00
27958	Paystream My Max 3 Ltd	20116425	31/01/2022	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	8,400.00
27963	Envar Composting (North) Ltd	20116545	31/01/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,656.20
28004	MHH Contracting Ltd	11012540	31/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	HS2 Station Masterplan	Miscellaneous Cap.Exp.	1,017.46
28011	Staveley Miners Welfare FC Ltd	11012365	21/01/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	11,167.70
28015	Danaher & Walsh (Civil Engineering) Li	20116368	27/01/2022	Capital Programme	Leader - Economic Regeneration (Capi	Northern Gateway - Public Realm	Other Professional Fees	21,655.82
28019	Konica Minolta Business Solutions UK	20116180	27/01/2022	General Fund	Support Services	Reprographics	Printing & Stationery	1,828.76
28019	Konica Minolta Business Solutions UK	20116076	25/01/2022	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28029	Critiqom	20116186	14/01/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	511.44
28029	Critiqom	20116342	24/01/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	1,914.92
28029	Critiqom	20116762	24/01/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	898.84
28029	Critiqom	20116538	31/01/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	991.34
28029	Critiqom	20116535	14/01/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	1,415.06
28059	Credit Income Refunds	11012473	15/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,324.01
28071	Veolia Nottinghamshire Limited	20116456	07/02/2022	General Fund	Waste Collection	Recycling	Refuse Collection	36,419.75
28105	E.ON Next	11012419	15/12/2021	General Fund	Economic Development	Pavements	Electricity	633.48
28105	E.ON Next	11012419	15/12/2021	General Fund	Economic Development	Pavements	Electricity	630.89
28105	E.ON Next	11012419	15/12/2021	General Fund	Economic Development	Pavements	Electricity	641.11
28105	E.ON Next	11012359	06/12/2021	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	659.32
28133	Arcane Trading Ltd	20115916	10/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	533.41
28133	Arcane Trading Ltd	20115916	10/01/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	533.41
28133	Arcane Trading Ltd	20115916	10/01/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	533.40
28142	Limelight Productions Ltd	20116177	08/11/2021	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	508.20
28159	Dawsongroup Vans Ltd	70071543	01/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	70071987	01/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	70071730	01/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	70071731	01/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	3,041.67
28163	Ben Burgess & Co Ltd	20115876	14/01/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equi	Purchase of Transport/Equipm	19,995.00
28171	Industrial Contracting Services	11012300	24/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	10,670.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28171	Industrial Contracting Services	11012556	08/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,371.00
28171	Industrial Contracting Services	11012557	31/01/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	7,900.00
28171	Industrial Contracting Services	11012459	08/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	2,440.00
28171	Industrial Contracting Services	11012460	08/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	2,125.00
28209	Public Relations and Communications	20116761	14/07/2021	General Fund	Corporate Management	Publicity	Miscellaneous Expenses	675.00
28215	P K Electrical Ltd	11012406	18/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
28215	P K Electrical Ltd	11012406	18/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.63
28215	P K Electrical Ltd	11012407	18/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,000.00
28215	P K Electrical Ltd	11012407	18/01/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,420.31
28215	P K Electrical Ltd	11012426	02/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,900.00
28215	P K Electrical Ltd	11012426	02/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,592.52
28221	Gala Tent Ltd	20116408	03/02/2022	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	6,883.31
28278	Gladstone MRM Limited	20116216	28/01/2022	General Fund	Support Services	ICT	Software Support/Licence	2,660.00
28282	ADE Regeneration Ltd	20116671	11/02/2022	Holding Accounts	General Fund (Holding A/C)	DRIIve Feasibility Work	Professional Services	9,750.00
28282	ADE Regeneration Ltd	20116672	11/02/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	9,750.00
28284	Cubed Property Advisors Ltd	20116548	31/01/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Professional Services	700.00
28307	Tower Surveys Associates Ltd	20116464	07/02/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	8,016.00
28313	Tyger Holdings Ltd	20116929	18/02/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projec	Rough Sleeper Accommodatio	528.89
28313	Tyger Holdings Ltd	20116089	23/01/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projec	Rough Sleeper Accommodatio	684.44
28315	Acorns Guest House	20116455	30/01/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	504.00
28315	Acorns Guest House	20116454	30/01/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	1,323.00
28315	Acorns Guest House	20116923	13/02/2022	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	1,008.00
28316	Antony Hodari Solicitors	11012510	16/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,250.00
28321	Barnes Solicitors LLP	11012417	10/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	2,008.64
28324	Blue Jeans Management Ltd - Clients /	11012362	31/01/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	14,109.63
28330	Pinewood Properties Estates Limited	20116763	15/02/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,191.00
28331	Roy Peters Estates	20116612	31/01/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Projec	Rough Sleeper Accommodatio	1,257.52
28332	Urban Intelligence Ltd	20116505	08/02/2022	General Fund	Planning Policy	Forward Planning Admin	Small Projects	20,000.00
28333	Environmental Engineering Partnershi	20116513	25/01/2022	General Fund	Economic Development	Capital Receipts Generation	Consultants Fees	1,430.00
28336	SNK Solicitors	11012486	10/02/2022	Housing Revenue Account	Supervision and Management (Genera	Headquarters	Compensation Payments	2,950.00
28339	GSM Productions Ltd	20116903	22/02/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,084.40
28341	GLP Solicitors Bury	11012655	24/02/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,500.00
								<b>3,798,966.89</b>