Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11008592	16/06/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11008593	16/06/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11008594	16/06/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500
10088	Allen And Orr Ltd	70065147	21/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520
10148	Arden Winch & Co Ltd	20110178	10/03/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,495.28
10148	Arden Winch & Co Ltd	20110179	10/03/2021	Direct Service and Other Trading Organisation	Building Cleaning Balance Sheet	Building Cleaning Overheads Balance Sheet -	General Equipment/Materials DLO Stores-Sheffield	695.7
10148	Arden Winch & Co Ltd	70064977	19/05/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	Road	594
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,608.17
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,269.09
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,362.50
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,276.48
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	540.41
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,182.53
10165	Allstar Business Solutions Ltd	70064978	31/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	549.84
10181	Assoc Of Electoral Admin	20110391	20/05/2021	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Miscellaneous Expenses	2,097.60
10230	Bannister Publications Ltd.	20110356	01/06/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	500
10287	Biffa Waste Services Ltd	20110279	21/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C- Serv Chge	Refuse Collection Charges	643.5
10388	British Parking Association	20110251	01/06/2021	General Fund	Parking	Surface Parking	General Equipment/Materials	906
10405	C L Brookes Ltd	70064803	20/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650
10413	Broxap Ltd	20110307	03/06/2021	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	3,370.00
10413	Broxap Ltd	20110306	03/06/2021	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,348.00
10483	CDR Group	20110686	18/06/2021	General Fund	Support Services	ICT	Software Support/Licence	6,233.00
10403	Chesterfield Contract	20110000	10,00,2021	Direct Service and Other		DLO Joint Productive	General	0,233.00
10557	Flooring Ltd	70065172	04/06/2021	Trading Organisation	Building Maintenance	Costs	Equipment/Materials	595
10557 10565	Chesterfield Contract Flooring Ltd Chesterfield CAB	70065173 11008557	03/06/2021 16/06/2021	Direct Service and Other Trading Organisation General Fund	Building Maintenance General Grants	DLO Joint Productive Costs Advice Agencies	General Equipment/Materials Grant-C.A.B.	720 30,094.00
10570	Chesterfield & District Shopmobility	11008560	16/06/2021	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
	Chubb Fire & Security			Direct Service and Other		Building DLO General		
10606	Ltd	70064980	26/03/2021	Trading Organisation Direct Service and Other	Overheads DLO	Overheads DLO Joint Productive	Clothing and Uniforms General	777.23
10617	City Electrical Factors Ltd	I 70064805	06/05/2021	Trading Organisation	Building Maintenance	Costs	Equipment/Materials	549.45
10617	City Electrical Factors Ltd Disclosure and Barring	70064805	06/05/2021	Direct Service and Other Trading Organisation	Building Maintenance Balance Sheet	DLO Joint Productive Costs Balance Sheet -	General Equipment/Materials	780
10762	Service	11008390	31/05/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	GF General Holding A/c Excess P'ments - Ins.	1,240.00
10774	CSG Bodyshop Ltd	11008514	30/04/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Claims Excess P'ments - Ins.	2,500.00
10774	CSG Bodyshop Ltd	11008514	30/04/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Claims	8,010.60
10774	CSG Bodyshop Ltd	70065393	17/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	701.96
10824	Alerter Group Ltd	11008402	21/05/2021	Holding Accounts	Property Repairs Fund Housing GF &	P.R.F. Town Hall	Electrical Repairs/Maintenance	570.14
10859	Derbyshire County Council Derbyshire County	11008384	20/04/2021	Capital Programme	Community Safety (Capital) Leader - Economic	Dis.Facil.GtsPrivate Apps. Hollis Lane Link Road	Disabled Adaptations	5,212.09
10859	Council Derbyshire County	20110418	07/06/2021	Capital Programme	Regeneration (Capital)	Phase 1	Other Professional Fees	1,126.70
10859	Council	20110231	18/05/2021	General Fund	Land Charges Housing GF &	Land Charges	Professional Services	3,381.53
10859	Derbyshire County Council Derbys Unemployed	11008591	21/05/2021	Capital Programme	Community Safety (Capital)	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations Grant-Unemployed	4,791.00
10860	Workers Centre	11008558	16/06/2021	General Fund	General Grants	Advice Agencies	Centre	9,920.00
10868	East Midlands Chamber	20110340	24/05/2021	General Fund	Tourism	Tourism Publicity	Statutory Publicity	14,000.00
10895	Protrade Ltd	70065189	31/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,198.00
10895	Protrade Ltd	70065189	31/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	518
10895	Protrade Ltd Protrade Ltd	70065189	07/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Overheads Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590

10895					Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
	Protrade Ltd Edmundson Electrical	70065188	31/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	590
10990	Ltd Edmundson Electrical	70065201	07/06/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	1,219.50
10990		70064849	21/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	6,500.00
10990	Ltd	70065204	03/06/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	Road	643.32
10990	Edmundson Electrical Ltd	70065025	26/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
10990	Edmundson Electrical Ltd	70065398	15/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,300.00
10990	Edmundson Electrical	70065399	18/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
	Edmundson Electrical				Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
10990	Ltd Edmundson Electrical	70065025	26/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	628.8
10990	Ltd Edmundson Electrical	70064867	20/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	536.1
10990	Ltd	70065194	01/06/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	Road	2,190.00
10990	Edmundson Electrical Ltd	70064857	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	942.27
10330		7000 1037	15/05/2521		bananig Mantenance			312.27
10990	Edmundson Electrical Ltd	70064861	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,043.46
	Edmundson Electrical			Direct Service and Other		DLO Joint Productive	General	
10990	Ltd	70065199	27/05/2021	Trading Organisation	Building Maintenance	Costs	Equipment/Materials	7,339.69
10990	Edmundson Electrical Ltd	70065210	04/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.32
10330		70003210	0 17 007 2021		bananig Mantenance			701.02
10990	Edmundson Electrical Ltd	70065191	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,600.00
	Edmundson Electrical			Direct Service and Other		DLO Joint Productive	General	
10990	Ltd Falon Nameplates	70065195	26/05/2021	Trading Organisation	Building Maintenance	Costs Chesterfield Joint	Equipment/Materials	650
11096	•	20110549	07/06/2021	Holding Accounts	Crematorium	Crematorium	Memorial Plates	605.02
11147	Forest Nurseries (Darley Dale) Ltd	11008417	26/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Long Sorvice Awards	1,630.00
	·				General Fund (Holding	Tapton Park Innovation	Long Service Awards Postage & Franking	
11161	Frama Uk Ltd - Framalink Frama Uk Ltd - No2	20110598	17/06/2021	Holding Accounts	A/C) General Fund (Holding	Centre County Council Elections	Machines General	2,000.00
11162	Account	20110375	23/04/2021	Holding Accounts	A/C) General Fund (Holding	Suspense Reopening High Streets	Equipment/Materials General	755
11164	Frank Fell	20110407	04/06/2021	Holding Accounts	A/C)	Safely fund Parks & Recreation	Publicity/Promotion General	750
11232	Glasdon Uk Ltd	20110324	03/06/2021	General Fund	Recreation & Sport Cemetry & Cremation	Grounds general	Equipment/Materials	539.02
11356	Hayes Plant Hire	20110257	09/05/2021	General Fund	Services	Cemeteries	Hire of Transport	840
	Hopkinson Waste			Direct Service and Other		Building DLO General		
11458	Management Ltd	70065221	04/06/2021	Trading Organisation	Overheads DLO	Overheads	Refuse Disposal Charges	2,150.00
11470	Howdens Joinery Co.	70065031	10/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,158.77
	·				_			
				Direct Service and Other		DLO Joint Productive	General	
11470	Howdens Joinery Co.	70065032	19/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,001.96
	·			Trading Organisation Direct Service and Other	-	Costs DLO Joint Productive	Equipment/Materials General	·
11470 11470	·	70065032 70065033	19/05/2021 10/05/2021	Trading Organisation	Building Maintenance Building Maintenance	Costs	Equipment/Materials	1,001.96 941.31
	Howdens Joinery Co.			Trading Organisation Direct Service and Other	-	Costs DLO Joint Productive	Equipment/Materials General	·
11470	Howdens Joinery Co.	70065033	10/05/2021	Trading Organisation Direct Service and Other Trading Organisation Direct Service and Other Trading Organisation	Building Maintenance	Costs DLO Joint Productive Costs DLO Joint Productive Costs	Equipment/Materials General Equipment/Materials General Equipment/Materials	941.31
11470	Howdens Joinery Co. Howdens Joinery Co.	70065033	10/05/2021	Trading Organisation Direct Service and Other Trading Organisation Direct Service and Other	Building Maintenance	Costs DLO Joint Productive Costs DLO Joint Productive	Equipment/Materials General Equipment/Materials General	941.31
11470 11470 11470	Howdens Joinery Co. Howdens Joinery Co.	70065033 70065034 70065035	10/05/2021 06/05/2021 30/04/2021	Trading Organisation Direct Service and Other	Building Maintenance Building Maintenance Building Maintenance	Costs DLO Joint Productive Costs DLO Joint Productive Costs DLO Joint Productive Costs DLO Joint Productive	Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials	941.31 902.71 1,027.45
11470 11470	Howdens Joinery Co. Howdens Joinery Co.	70065033 70065034	10/05/2021 06/05/2021	Trading Organisation Direct Service and Other Trading Organisation	Building Maintenance Building Maintenance	Costs DLO Joint Productive Costs DLO Joint Productive Costs DLO Joint Productive Costs DLO Joint Productive Costs	Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials	941.31 902.71
11470 11470 11470	Howdens Joinery Co. Howdens Joinery Co. Howdens Joinery Co.	70065033 70065034 70065035	10/05/2021 06/05/2021 30/04/2021	Trading Organisation Direct Service and Other	Building Maintenance Building Maintenance Building Maintenance	Costs DLO Joint Productive Costs DLO Joint Productive Costs DLO Joint Productive Costs DLO Joint Productive	Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials	941.31 902.71 1,027.45
11470 11470 11470 11470	Howdens Joinery Co. Howdens Joinery Co. Howdens Joinery Co.	70065033 70065034 70065035 70065402	10/05/2021 06/05/2021 30/04/2021 08/06/2021	Trading Organisation Direct Service and Other Trading Organisation	Building Maintenance Building Maintenance Building Maintenance Building Maintenance	Costs DLO Joint Productive Costs	Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General	941.31 902.71 1,027.45 1,496.05
11470 11470 11470 11470	Howdens Joinery Co. Howdens Joinery Co. Howdens Joinery Co. Howdens Joinery Co.	70065033 70065034 70065035 70065402	10/05/2021 06/05/2021 30/04/2021 08/06/2021	Trading Organisation Direct Service and Other Trading Organisation	Building Maintenance Building Maintenance Building Maintenance Building Maintenance	Costs DLO Joint Productive Costs	Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials	941.31 902.71 1,027.45 1,496.05
11470 11470 11470 11470 11470	Howdens Joinery Co.	70065033 70065034 70065035 70065402 70065228 70065225	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021	Trading Organisation Direct Service and Other Trading Organisation	Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance	Costs DLO Joint Productive Costs	Equipment/Materials General Equipment/Materials	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97
11470 11470 11470 11470 11470 11470	Howdens Joinery Co.	70065033 70065034 70065035 70065402 70065228 70065225 70064881	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 18/05/2021	Trading Organisation Direct Service and Other Trading Organisation	Building Maintenance	Costs DLO Joint Productive Costs Balance Sheet -	Equipment/Materials General Equipment/Materials Deneral Equipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials DLO Stores-Sheffield	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87
11470 11470 11470 11470 11470 11470 11470	Howdens Joinery Co.	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70064878	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 18/05/2021 20/05/2021	Direct Service and Other Trading Organisation Balance Sheet	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet	DLO Joint Productive Costs Balance Sheet - Chesterfield BC Balance Sheet -	Equipment/Materials General Equipment/Materials Deneral Equipment/Materials General Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25
11470 11470 11470 11470 11470 11470	Howdens Joinery Co.	70065033 70065034 70065035 70065402 70065228 70065225 70064881	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 18/05/2021	Trading Organisation Direct Service and Other Trading Organisation	Building Maintenance Transaction - CBC	DLO Joint Productive Costs	Equipment/Materials General Equipment/Materials Juipment/Materials General Equipment/Materials General Equipment/Materials General Equipment/Materials Juipment/Materials	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945
11470 11470 11470 11470 11470 11470 11470	Howdens Joinery Co. Arnold Laver & Co Ltd	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70064878	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 18/05/2021 20/05/2021	Direct Service and Other Trading Organisation Balance Sheet	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC	DLO Joint Productive Costs Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC	Equipment/Materials General Equipment/Materials Jupment/Materials General Equipment/Materials General Equipment/Materials Jupment/Materials Jupment/Materials	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25
11470 11470 11470 11470 11470 11470 11470 11470 11470	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70064878 70065233	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 18/05/2021 20/05/2021 28/05/2021	Trading Organisation Direct Service and Other Trading Organisation Balance Sheet Balance Sheet	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants	Costs DLO Joint Productive Costs Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC Advice Agencies	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945
11470 11470 11470 11470 11470 11470 11470 11471 11711	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70064878 70065233 70065233 11008559	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 28/05/2021 28/05/2021 28/05/2021	Trading Organisation Direct Service and Other Trading Organisation Balance Sheet Balance Sheet Balance Sheet	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC	Costs DLO Joint Productive Costs Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC Chesterfield BC	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6
11470 11470 11470 11470 11470 11470 11470 11470 11711 11711 11760 11843	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys Cvs&Act L Master Cleaning Services	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70064878 70065233 70065233 11008559 20110406	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 28/05/2021 28/05/2021 28/05/2021 16/06/2021 01/06/2021	Trading Organisation Direct Service and Other Trading Organisation Balance Sheet Balance Sheet Balance Sheet General Fund Holding Accounts Direct Service and Other	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants General Fund (Holding A/C)	Costs DLO Joint Productive Costs Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC Advice Agencies Tapton Innovation C-Serv Chge Building DLO General	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road CONTRACT Cleaning	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6 4,000.00 2,569.70
11470 11470 11470 11470 11470 11470 11470 11471 11711 11760	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys Cvs&Act L Master Cleaning Services	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70064878 70065233 70065233 11008559	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 20/05/2021 28/05/2021 28/05/2021 28/05/2021 16/06/2021	Trading Organisation Direct Service and Other Trading Organisation Balance Sheet Balance Sheet Balance Sheet General Fund Holding Accounts	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants General Fund (Holding	Costs DLO Joint Productive Costs Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC Balance Sheet - Chesterfield BC Advice Agencies Tapton Innovation C-Serv Chge	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road CONTINES	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6 4,000.00
11470 11470 11470 11470 11470 11470 11470 11470 11711 11711 11760 11843 12158 12158	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys Cvs&Act L Master Cleaning Services EE Limited EE Limited EE Limited EE Limited	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70064878 70065233 70065233 11008559 20110406 20110287 20110664 20110665	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 28/05/2021 28/05/2021 28/05/2021 16/06/2021 01/06/2021 21/05/2021 21/05/2021 19/05/2021 19/05/2021	Trading Organisation Direct Service and Other Trading Organisation Balance Sheet Balance Sheet Balance Sheet General Fund Holding Accounts Direct Service and Other Trading Organisation General Fund General Fund General Fund General Fund	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants General Fund (Holding A/C) Overheads DLO Support Services Support Services	Costs DLO Joint Productive Costs Balance Sheet - Chesterfield BC Advice Agencies Tapton Innovation C-Serv Chge Building DLO General Overheads V.O.I.P. V.O.I.P.	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6 4,000.00 2,569.70 2,454.00 6,920.85 3,569.60
11470 11470 11470 11470 11470 11470 11470 11470 11711 11711 11760 11843 12158 12158	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys Cvs&Act L Master Cleaning Services EE Limited EE Limited EE Limited EE Limited	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70064878 70065233 70065233 11008559 20110406	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 28/05/2021 28/05/2021 28/05/2021 16/06/2021 01/06/2021 21/05/2021 21/05/2021	Trading Organisation Direct Service and Other Trading Organisation Balance Sheet Balance Sheet Balance Sheet General Fund Holding Accounts Direct Service and Other Trading Organisation General Fund	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants General Fund (Holding A/C) Overheads DLO Support Services	Costs DLO Joint Productive Costs Balance Sheet - Chesterfield BC Advice Agencies Tapton Innovation C-Serv Chge Building DLO General Overheads V.O.I.P. V.O.I.P. V.O.I.P.	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6 4,000.00 2,569.70 2,454.00 6,920.85
11470 11470 11470 11470 11470 11470 11470 11470 11711 11711 11760 11843 12158 12158 12158	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys Cvs&Act L Master Cleaning Services EE Limited EE Limited EE Limited EE Limited EE Limited EE Limited	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70065233 70065233 11008559 20110406 20110287 20110664 20110665 20110230 20110228	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 28/05/2021 28/05/2021 28/05/2021 16/06/2021 01/06/2021 21/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	Trading Organisation Direct Service and Other Trading Organisation Balance Sheet Balance Sheet General Fund Holding Accounts Direct Service and Other Trading Organisation General Fund General Fund General Fund General Fund General Fund General Fund	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants General Grants General Fund (Holding A/C) Overheads DLO Support Services Support Services Support Services	Costs DLO Joint Productive Costs Balance Sheet - Chesterfield BC Advice Agencies Tapton Innovation C-Serv Chge Building DLO General Overheads V.O.I.P. V.O.I.P. V.O.I.P.	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road Hardware Purchases Telephone Expenses Telephone Expenses Telephone Expenses	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6 4,000.00 2,569.70 2,454.00 6,920.85 3,569.60 804.43
11470 11470 11470 11470 11470 11470 11470 11470 11470 11711 11711 11760 11843 12158 12158 12158 12158 12158	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys Cvs&Act L Master Cleaning Services EE Limited	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70065233 70065233 11008559 20110406 20110287 20110664 20110665 20110230 20110228	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 28/05/2021 28/05/2021 28/05/2021 16/06/2021 21/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021	Trading Organisation Direct Service and Other Trading Organisation Balance Sheet Balance Sheet Balance Sheet General Fund Holding Accounts Direct Service and Other Trading Organisation General Fund	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants General Grants General Fund (Holding A/C) Overheads DLO Support Services Support Services Support Services Support Services Support Services Recreation & Sport	DLO Joint Productive Costs Balance Sheet - Chesterfield BC Advice Agencies Tapton Innovation C- Serv Chge Building DLO General Overheads V.O.I.P. V.O.I.P. V.O.I.P. V.O.I.P. Queens Park Admin/General	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road Hardware Purchases Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6 4,000.00 2,569.70 2,454.00 6,920.85 3,569.60 804.43 1,464.86
11470 11470 11470 11470 11470 11470 11470 11470 11711 11711 11760 11843 12158 12158 12158 12158 12158 12158	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys Cvs&Act L Master Cleaning Services EE Limited	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70065233 70065233 11008559 20110406 20110287 20110664 20110665 20110230 20110228 20110327 11008426	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 28/05/2021 28/05/2021 28/05/2021 16/06/2021 21/05/2021 19/05/2021 19/05/2021 19/05/2021 19/05/2021 13/05/2021	Direct Service and Other Trading Organisation Balance Sheet Balance Sheet Balance Sheet General Fund Holding Accounts Direct Service and Other Trading Organisation General Fund	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants General Grants General Fund (Holding A/C) Overheads DLO Support Services Support Services Support Services Support Services Support Services Recreation & Sport	DLO Joint Productive Costs Balance Sheet - Chesterfield BC Advice Agencies Tapton Innovation C- Serv Chge Building DLO General Overheads V.O.I.P. V.O.I.P. V.O.I.P. V.O.I.P. Queens Park Admin/General	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road Hardware Purchases Telephone Expenses	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6 4,000.00 2,569.70 2,454.00 6,920.85 3,569.60 804.43 1,464.86 515
11470 11470 11470 11470 11470 11470 11470 11470 11711 11711 11760 11843 12158 12158 12158 12158 12158 12158	Howdens Joinery Co. Arnold Laver & Co Ltd Links:The C&Ne Derbys Cvs&Act L Master Cleaning Services EE Limited EF Limited	70065033 70065034 70065035 70065402 70065228 70065225 70064881 70065233 70065233 11008559 20110406 20110287 20110664 20110665 20110230 20110228 20110327 11008426	10/05/2021 06/05/2021 30/04/2021 08/06/2021 09/06/2021 26/05/2021 28/05/2021 28/05/2021 28/05/2021 16/06/2021 21/05/2021 19/05/2021 19/05/2021 19/05/2021 13/05/2021 13/05/2021 13/05/2021 13/05/2021	Direct Service and Other Trading Organisation Balance Sheet Balance Sheet Balance Sheet General Fund Holding Accounts Direct Service and Other Trading Organisation General Fund General Fund	Building Maintenance Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC Balance Sheet Transaction - CBC General Grants General Fund (Holding A/C) Overheads DLO Support Services Support Services Support Services Support Services Support Services Recreation & Sport Economic Development	DLO Joint Productive Costs Balance Sheet - Chesterfield BC Voluments Building DLO General Overheads V.O.I.P. V.O.I.P. V.O.I.P. V.O.I.P. V.O.I.P. V.O.I.P. Queens Park Admin/General Pavements	Equipment/Materials General Equipment/Materials DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road DLO Stores-Sheffield Road Hardware Purchases Telephone Expenses	941.31 902.71 1,027.45 1,496.05 1,020.41 1,087.97 1,064.87 559.25 945 957.6 4,000.00 2,569.70 2,454.00 6,920.85 3,569.60 804.43 1,464.86 515 502.51

12497	Riber Security & Investigations	20110507	31/05/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12502	Ricoh Uk Limited	20110399	06/06/2021	General Fund	Development Control	Development Control Admin	Printing & Stationery	618.6
12502	Ricoh Uk Limited	11008368	21/05/2021	General Fund	Elections	Council Elections	Printing & Stationery	502.45
12502	Ricoh Uk Limited	11008368	21/05/2021	Direct Service and Other Trading Organisation	Overheads DLO General Fund (Holding	Building DLO General Overheads County Council Elections	Printing & Stationery Postage & Franking	700.67
12569	Royal Mail	11008398	04/05/2021	Holding Accounts	A/C) General Fund (Holding	Suspense Police Commissioner	Machines Postage & Franking	2,363.64
12569	Royal Mail	11008398	04/05/2021	Holding Accounts Housing Revenue	A/C) Supervision and	Elections	Machines Postage & Franking	2,419.85
12569	Royal Mail	20110615	26/05/2021	Account Housing Revenue	Management (General) Supervision and	Headquarters	Machines Postage & Franking	1,766.02
12569	Royal Mail	20110303	12/05/2021	Account	Management (General) General Fund (Holding	Headquarters Tapton Park Innovation	Machines Postage & Franking	1,265.48
12569	Royal Mail HAGS-SMP	20110610	25/05/2021	Holding Accounts	A/C)	Centre Parks & Recreation	Machines	787
12770	(Playgrounds) Limited	20110214	27/05/2021	General Fund Housing Revenue	Recreation & Sport Supervision and	Grounds general	Contracted Services Homelessness-Bed and	11,795.00
12826	Appletree	20110712	14/06/2021	Account	Management (Special)	Homelessness Bus Station - Beetwell	Breakfast	980
12839	Stagecoach Services Ltd	20110352	14/04/2021	General Fund	Public Transport	Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	70065040	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,034.80
12845	Stannah Lift Services Ltd	11008372	13/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,288.80
12845	Stannah Lift Services Ltd	20109324	15/04/2021	Capital Programme	Housing GF & Community Safety (Capital) Housing GF &	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,688.00
12845	Stannah Lift Services Ltd	20109759	10/05/2021	Capital Programme	Community Safety (Capital) Housing GF &	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,554.00
12845	Stannah Lift Services Ltd	20109771	11/05/2021	Capital Programme	Community Safety (Capital) Housing GF &	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,877.00
12845	Stannah Lift Services Ltd	20109772	11/05/2021	Capital Programme	Community Safety (Capital) Housing GF &	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,366.00
12986	Redacted - Individual Named	11008385	17/05/2021	Capital Programme	Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	2,500.00
12996	Tickets.Com Limited	20110404	04/06/2021	General Fund	Support Services	ICT	Software Support/Licence	515
13078	Applewood Accomodation	20110567	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20110572	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	1,049.52
13078	Applewood Accomodation	20110566	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20110581	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20110619	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	810
13078	Applewood Accomodation	20110640	03/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	957.6
13078	Applewood Accomodation	20110560	08/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	513
13078	Applewood Accomodation	20110562	08/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	773.34
13078	Applewood Accomodation	20110620	03/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	810
13078	Applewood Accomodation	20110318	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20110314	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Covid-19	933.33
13078	Applewood Accomodation	20110466	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,546.66
13078	Applewood Accomodation	20110467	01/06/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	933.33
13080	Tunstall Healthcare (UK) Ltd	20110046	21/05/2021	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Buildings	4,935.33
13202	Westdale Hotel	20110241	24/05/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,225.00
13202	Westdale Hotel	20110242	24/05/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	700
13251	G Wilton Decorating Contrs Ltd	70065049	02/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13251	G Wilton Decorating Contrs Ltd	70064897	24/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
13251	G Wilton Decorating Contrs Ltd	70065253	11/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,080.00
13251	G Wilton Decorating Contrs Ltd	70065254	14/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70065255	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70065256	24/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70065257	11/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	G Wilton Decorating Contrs Ltd	70065252	11/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
13262	Wolseley Uk Ltd	70064903	07/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.55

				Direct Service and Other		DLO Joint Productive	General	
13262	Wolseley Uk Ltd	70065267	25/05/2021	Trading Organisation	Building Maintenance Balance Sheet	Costs Balance Sheet -	Equipment/Materials DLO Stores-Sheffield	1,901.20
13262	Wolseley Uk Ltd	70065259	28/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	1,040.08
13262	Wolseley Uk Ltd	70065050	30/04/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	517.51
13262	Wolseley Uk Ltd	70065258	27/05/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	738.6
13262	Wolseley Uk Ltd	70065262	31/05/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	Road	620.96
13262	•	70065051	30/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.74
13443	Riber Security(Monitoring)Ltd	20110337	31/05/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C- Serv Chge	Security Services	950
13471	Siddalls Roofing Supplies Ltd (Truseal)	70064913	11/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	652.8
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065270	24/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.9
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065062	20/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.9
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065056	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800
13471	Siddalls Roofing Supplies Ltd (Truseal)	70065059	18/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.9
13514	Low Road Nursery	20110423	08/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	6,107.00
13514	Low Road Nursery	20110422	08/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	690
14590	Frontline	20110578	21/05/2021	General Fund	Community Development	Equal Opportunities	Equality Support	700
14849	Lambert Smith Hampton	20110189	11/05/2021	General Fund	Economic Development		Buildings Insurance	1,315.06
14849	Lambert Smith Hampton		02/06/2021	General Fund	Economic Development		Buildings Insurance	858.09
15666	Blueprint Ltd Partnership		31/05/2021	General Fund	Economic Development		Blueprint Partnership	26,373.84
					Trading Account	Prospect House	(Regen) Blueprint Partnership	
15666 15835		11008548	31/05/2021 16/06/2021	General Fund General Fund	Surpluses/(Deficits) Tax Collection	(Staveley Units) Cost Of Collection	(Regen) Bailiffs Fees	3,361.06 1,245.05
17374	Peter Barber Mural Artist Ltd	20110599	16/06/2021	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	3,750.00
17497	• •	20110666	26/05/2021	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	3,440.00
18025	Legal Escrow & Arbitration Services Ltd	20110275	29/04/2021	General Fund	Support Services	ICT	Software Support/Licence	750
18072	Redacted - Individual Named	20110611	15/06/2021	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,327.35
18657	Brandart Ltd	20110169	25/05/2021	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,852.70
19092	Page Whelan Design & Print Ltd	20110244	31/05/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	1,085.00
19092	Page Whelan Design &	20110245	31/05/2021	Housing Revenue Account	Supervision and	Choice Based Lettings	Printing & Stationery	2,989.00
19092	Page Whelan Design & Print Ltd	20110246	31/05/2021	Housing Revenue Account	Supervision and Management (General)	_	Printing & Stationery	2,796.00
19413	Envirovent Ltd	70065285	26/10/2020	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.05
13 113	Ziiviioveiit Zta	70003203	20, 10, 2020	Direct Service and Other	Danama Mamtenanee	DLO Joint Productive	General	330.03
19413	Envirovent Ltd	70065286	01/06/2021	Trading Organisation Direct Service and Other	Building Maintenance	Costs DLO Joint Productive	Equipment/Materials General	693.05
19413	Envirovent Ltd	70064920	24/05/2021	Trading Organisation	Building Maintenance	Costs	Equipment/Materials	520
19413	Envirovent Ltd	70064921	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610
19413	Envirovent Ltd	70064922	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.05
19413	Envirovent Ltd	70065276	10/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,028.60
19413	Envirovent Ltd	70065283	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	693.05
19413	Envirovent Ltd	70065284	27/10/2020	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.91
19413	Envirovent Ltd	70065282	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615
19413	Envirovent Ltd	70065275	26/03/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.00
19413	Envirovent Ltd	70065064	25/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610
19413	Envirovent Ltd	70065065	26/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs P.R.F Pomegranate	General Equipment/Materials	971.86
19434	Charnock Design Ltd	11008408	25/05/2021	Holding Accounts	Property Repairs Fund	Theatre Chesterfield Joint	General Repairs Roses/Shrubs/Trees/Sea	1,194.45
19678	Woodcraft UK	20110104	24/05/2021	Holding Accounts Housing Revenue	Crematorium Supervision and	Crematorium	ts Homelessness-Bed and	1,772.00
19738	Lower Grove B+B	20110574	01/06/2021	Account Housing Revenue	Management (Special) Supervision and	Homelessness	Breakfast	960
19738	Lower Grove B+B	20110646	01/06/2021	Account	Management (Special)	Homelessness	Covid-19	600

				Direct Service and Other		DLO Joint Productive	General	
19888	G B Willbond Ltd	70065424	04/06/2021	Trading Organisation	Building Maintenance	Costs	Equipment/Materials	975.15
19888	G B Willbond Ltd	70065071	02/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,136.06
19888	G B Willbond Ltd	70065299	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	824.6
19888	G B Willbond Ltd	70065290	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,031.18
19888	G B Willbond Ltd	70065291	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	853.14
19888	G B Willbond Ltd	70065295	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,372.46
19888	G B Willbond Ltd	70065297	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	515.55
19888	G B Willbond Ltd	70065298	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.29
19985	The Best Connection Group Ltd	20110221	28/05/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20110221	28/05/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	586.96
19985	The Best Connection Group Ltd	20110437	04/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20110678	18/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20110678	18/06/2021	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	805.88
20478	Johnson Surfacing Ltd	70065303	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
20478	Johnson Surfacing Ltd	70065303	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,071.00
20876	The Whole Caboodle Agency Ltd	20110265	31/05/2021	General Fund	Development Control	Development Control Admin	Advertising	1,508.92
20919	Insight Direct (UK) Ltd	20110197	27/05/2021	General Fund	Community Safety	Crime And Disorder Act	Other Services- Gen/Servicing of Equip.	1,586.40
20919	Insight Direct (UK) Ltd	20110195	27/05/2021	Housing Revenue Account	Supervision and Management (General) Balance Sheet	Neighbourhoods Team	Microcomputer Equipment	793.2
20919	Insight Direct (UK) Ltd	20110628	18/12/2020	Balance Sheet	Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	10,311.60
20919	Insight Direct (UK) Ltd	20110542	09/06/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	754.6
20919	Insight Direct (UK) Ltd	20110198	27/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,464.60
20919	Insight Direct (UK) Ltd	20110196	27/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	19,830.00
20919	Insight Direct (UK) Ltd	20110194	27/05/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	2,485.84
21393	Trim Centre UK Ltd	70065090	20/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.33
21393	Trim Centre UK Ltd	70065094	29/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.26
21393	Trim Centre UK Ltd	70065095	14/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.26
21393	Trim Centre UK Ltd	70065085	01/04/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.33
21393	Trim Centre UK Ltd	70065080	18/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.26
21393	Trim Centre UK Ltd	70065073	04/03/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.26
21598	Brenntag UK Limited	20110623	15/06/2021	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,535.47
21685	Dark Scaffolding	70065305	06/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,985.00
21685	Dark Scaffolding	70064925	25/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.00
21836	Russells (kirbymoorside) Ltd	20110683	18/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	574.75
21836	Russells (kirbymoorside) Ltd	20110684	18/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	575
21988	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent British	70064829	14/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,065.30
22200	Telecommunications Plc	11000204	12/05/2021	Conoral Fund	Support Sonicas	ICT	Computer Land Lines	7 704 62
22398	(one Bill)	11008394	13/05/2021	General Fund	Support Services Franchic Davidonment	ICT	Computer Land Lines	7,784.62
22424	ASI Security Systems Ltd		27/05/2021	General Fund	Economic Development	P.R.F. Holmebrook	General Repairs Electrical	2,475.70
22424	ASI Security Systems Ltd		01/06/2021	Holding Accounts	Property Repairs Fund General Fund (Holding	Valley Park	Repairs/Maintenance Electrical	505
22424	ASI Security Systems Ltd Maber Associates		01/06/2021	Holding Accounts	A/C) Leader - Economic	R/R Fund - Market Hall	Repairs/Maintenance	680
22442	Limited	20110339	31/05/2021	Capital Programme	Regeneration (Capital)	HS2 Station Masterplan Chesterfield Joint	Miscellaneous Cap.Exp.	14,117.00
22583	Wesley Media	20110387	28/05/2021	Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Wesley Digital Media	1,560.00
22583	Wesley Media	20110385	28/05/2021	Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Wesley Digital Media	1,293.00
22583	Wesley Media	20110386	28/05/2021	Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Wesley Digital Media Office Equipment &	1,350.00
22583	Wesley Media	20110435	28/03/2021	Holding Accounts	Crematorium	Crematorium	Furniture	8,099.81

22502	Maday Madia	20110215	20/05/2024	Halding Assessmen	Cromotorium	Chesterfield Joint	General	1 204 20
22583 22666	Wesley Media Intercity Technology Ltd	20110215	28/05/2021 01/06/2021	Holding Accounts General Fund	Crematorium Support Services	Crematorium	Equipment/Materials WAN Replacement	1,384.36 1,720.69
22666	Intercity Technology Ltd		15/06/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,088.30
23134	Jacobs Certified Baliffs Facultatieve	11008549	14/06/2021	General Fund	Tax Collection	Cost Of Collection Chesterfield Joint	Bailiffs Fees	786.94
23183	Technologies	20110506	08/06/2021	Holding Accounts	Crematorium	Crematorium Queens Park	Repairs to Cremators	2,418.95
23451 23451		20110580 20110579	07/06/2021 07/06/2021	General Fund General Fund	Recreation & Sport Recreation & Sport	Admin/General HLC Admin/General	Professional Services Professional Services	543.68 541.83
23737	Peak Products LTD	70065313	01/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.3
23737	Peak Products LTD	70065315	10/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	625
23867	Construction Industry Solutions Ltd Tynetec Limited	70065100	27/05/2021	Direct Service and Other Trading Organisation Housing Revenue	Overheads DLO Supervision and	Building DLO General Overheads	Hardware Purchases General	2,600.00
24063	•	20110555	08/06/2021	Account	Management (Special)	Careline	Equipment/Materials	889.4
24109	D O R Electrical Limited	70065317	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
24109	D O R Electrical Limited	70065317	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
24138	Lloyds Business Network (Charterhouse)	11008393	14/05/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	634.56
24138	Lloyds Business Network (Charterhouse)	11008393	14/05/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,285.33
24232	Buildbase Ltd - Lakes Region	70065429	26/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.67
24232	Buildbase Ltd - Lakes Region	70065430	26/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70065433	16/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70065333	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	678
24232	Buildbase Ltd - Lakes Region	70064941	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70064944	17/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.2
24232	Buildbase Ltd - Lakes Region	70065101	21/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.01
24232	Buildbase Ltd - Lakes Region	70065119	10/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70065121	10/05/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70065336	03/06/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899
24232	Buildbase Ltd - Lakes Region	70064932	21/05/2021	Balance Sheet	Balance Sheet Transaction - CBC Housing GF &	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630
24276	P S Roofing Contractors Ltd	11008589	14/06/2021	Capital Programme	Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	4,800.00
24303	A Rock Construction Ltd	11008487	07/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	4,958.62
24303	A Rock Construction Ltd	11008487	07/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	1,565.88
24303	A Rock Construction Ltd	11008486	07/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	4,044.87
24303	A Rock Construction Ltd	11008486	07/06/2021	Holding Accounts	Property Repairs Fund Housing GF &	P.R.F. Calow Lane Ind Estate	Internal Fabric	1,652.13
24310	Redacted - Individual Named	11008556	19/05/2021	Capital Programme	Community Safety (Capital) Housing GF &	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	935
24310	Redacted - Individual Named	11008551	19/05/2021	Capital Programme	Community Safety (Capital)	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	935
24329	In The Works PR Ltd	20110379	28/05/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield Chesterfield Champions		1,390.00
24536	Turner and Townsend Project Management Ltd		24/05/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	
24536	Turner and Townsend				Leader - Economic	Northern Gateway -	Other Professional Fees	
	Project Management Ltd Turner and Townsend		24/05/2021	Capital Programme	Regeneration (Capital) Leader - Economic	Enterprise Centre Waterside Basin Square		,
24536	Project Management Ltd		17/06/2021	Capital Programme	Regeneration (Capital)	Dyment Parks & Recreation Grounds general	Other Professional Fees	·
24750	Greenhatch Group Ltd Scaffold Services	11008401	28/05/2021	General Fund Direct Service and Other	Recreation & Sport	Grounds general Building DLO General	Contracted Services Tower Scaffold/Access	1,270.00
24829	(Chesterfield) Limited	70065359	04/06/2021	Trading Organisation	Overheads DLO	Overheads	Equipt	1,070.00
24829	, , ,	70065358	04/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,290.00
24829	,	70065124	22/04/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,155.00
24829	Scaffold Services (Chesterfield) Limited	70065122	28/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,205.00

24829	Scaffold Services (Chesterfield) Limited	70065123	08/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,255.00
24829	Scaffold Services (Chesterfield) Limited	70065436	16/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,110.00
24829	Scaffold Services (Chesterfield) Limited	70064957	21/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,225.00
24829	Scaffold Services (Chesterfield) Limited	70064958	24/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,215.00
24829	Scaffold Services (Chesterfield) Limited	70064956	21/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
25061 25061	Pulse Fitness Ltd	20110630 20110630	17/06/2021 17/06/2021	General Fund	Recreation & Sport Recreation & Sport	HLC Admin/General Queens Park Admin/General	Professional Services Professional Services	2,500.00
25001	Tuise Fittiess Etu	20110030	17/00/2021	Direct Service and Other	necreation & sport	DLO Joint Productive	General	2,300.00
25094	P K Electrical Ltd.	11008387	29/04/2021	Trading Organisation Direct Service and Other	Building Maintenance	Costs DLO Joint Productive	Equipment/Materials General	590
25094	P K Electrical Ltd.	11008387	29/04/2021	Trading Organisation Direct Service and Other	Building Maintenance	Costs DLO Joint Productive	Equipment/Materials General	572.91
25094	P K Electrical Ltd.	11008523	03/06/2021	Trading Organisation	Building Maintenance	Costs	Equipment/Materials	8,153.45
25094	P K Electrical Ltd.	11008524	09/06/2021	Direct Service and Other Trading Organisation	Building Maintenance Balance Sheet	DLO Joint Productive Costs Balance Sheet -	General Equipment/Materials	10,053.76
25094	P K Electrical Ltd.	11008424	26/05/2021	Balance Sheet	Transaction - CBC	Chesterfield BC	GF General Holding A/c	11,168.59
25217	Landscape Supply Company	20110662	11/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance Housing Revenue	Grounds M/nance Trading	General Equipment/Materials	1,397.50
25394	Environmental Essentials	20110663	11/06/2021	Capital Programme	Account (Capital) Housing Revenue	Asbestos Surveys	Buildings	6,545.00
25394	Environmental Essentials	20110220	28/05/2021	Capital Programme	Account (Capital)	Asbestos Surveys Chesterfield Joint	Buildings	1,838.98
25394	Environmental Essentials		24/05/2021	Holding Accounts	Crematorium	Crematorium	General Repairs Training Costs -	590
25427 25473	EMB Excellence Ltd B Hattersley & Sons Ltd Bunzl Greenham Safety	20110140 20110612	20/04/2021 11/05/2021	General Fund General Fund	Support Services Environmental Health General Fund (Holding	Centralised Training Public Health Funerals	Employees Professional Services	2,000.00 1,180.00
25631	Workplace Supplies	20110334	31/05/2021	Holding Accounts	A/C)	PPE workwear contract	Clothing and Uniforms	3,899.05
25636	City Services Group LLP	70065366	07/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials General	770
25658 25669	Rightmove Group Ltd Rawston Johnson	20110453 20110668	19/05/2021 25/05/2021	General Fund General Fund	Economic Development Economic Development		Publicity/Promotion Consultants Fees	570 2,413.13
25708	Odyssey Interactive Ltd (Interact)	20110657	02/06/2021	General Fund	Support Services	ICT Render	Software Support/Licence	16,638.20
25751	Sustainable Building Services (UK) Limited	11008512	11/06/2021	Capital Programme	Housing Revenue Account (Capital)	programme/Hard to treat properties Render	Buildings	17,043.14
25751	Sustainable Building Services (UK) Limited	11008512	11/06/2021	Capital Programme	Housing Revenue Account (Capital)	programme/Hard to treat properties Pavements Service	Buildings	42,837.79
25812 25821	OnBrand Group Ltd Mishcon De Reya	20110410 20110707	04/05/2021 14/06/2021	General Fund General Fund	Economic Development Support Services	Charge Accounting And Budget	Advertising Professional Services	747 1,700.00
	Whittam Cox Architects				Leader - Economic	Public Realm - Revitalising the Heart of		
25841	(WCEC Group) Direct Systems	20110500	03/03/2021	Capital Programme Housing Revenue	Regeneration (Capital) Repairs and	Chesterfield Housing Repairs -	Door Entry Systems-	,
26031	Chesterfield Ltd COPE Occupational Health and Ergonomic	30791102	07/06/2021	Account	Maintenance	Planned Human Resources -	Service Occupational Health	7,824.53
26176	Services Ltd	20110774	30/11/2020	General Fund	Support Services Balance Sheet	General Balance Sheet -	Service	700
26193 26269	Parkrun Ltd Solace in Business	20110775 20110607	14/06/2021 16/06/2021	Balance Sheet General Fund	Transaction - CBC Support Services	Chesterfield BC Chief Executive Unit	GF General Holding A/c Professional Services	706.8 554
26296	Shenton Group	11008489	15/04/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,274.40
26359	Go Plant Ltd	70064961	23/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065369	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	918
26359	Go Plant Ltd	70065371	28/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065126	30/04/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065127	14/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065129	21/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26359	Go Plant Ltd	70065132	07/05/2021	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595
26414	H M Chambers & Partners Ltd Armstrong York	20110273	18/03/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	7,238.00
26423	Armstrong York Asbestos Environmental Ltd	20110478	31/05/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	2,340.00
26422	Armstrong York Asbestos Environmental	70065272	20/04/2024	Direct Service and Other	Duilding Mainten	DLO Joint Productive	General	1 710 00
26423 26536	Ltd Chesterfield Waterside Ltd	70065373 20110669	30/04/2021 10/06/2021	Trading Organisation Capital Programme	Building Maintenance Leader - Economic Regeneration (Capital)	Costs Waterside Basin Square Dyment	Equipment/Materials Miscellaneous Cap.Exp.	1,710.00 301,312.72
-		-	. ,	,	Capital)	-		,

	Chesterfield Waterside				Leader - Economic	Waterside Basin Square		
26536	Ltd	20110428	03/06/2021	Capital Programme	Regeneration (Capital)	Dvment	Miscellaneous Cap.Exp.	1,250.00
26562	Ward Recycling	70065374	31/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,040.63
26626	Fletcher Plant Limited	70065375	08/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	734.27
26626	Fletcher Plant Limited	70065376	31/05/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,236.07
26626	Fletcher Plant Limited	20110305	31/05/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,129.22
26626	Fletcher Plant Limited	70065439	15/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	736 21
20020	Trecord Flance	70003133	13,00,2021	Direct Service and Other	Overnicuus DEO	Building DLO General	neruse Disposar enurges	730.21
26626	Fletcher Plant Limited	70064963	18/05/2021	Trading Organisation Direct Service and Other	Overheads DLO	Overheads Building DLO General	Refuse Disposal Charges	977.38
26626	Fletcher Plant Limited	70064963	18/05/2021	Trading Organisation	Overheads DLO	Overheads	Refuse Disposal Charges Software	514.96
26781	Arcus Global	20110757	17/06/2021	General Fund	Support Services	ICT	Support/Licence	2,000.00
26908	Micon RMC Ltd	70065377	03/06/2021	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	870
26908	Micon RMC Ltd	70065377	03/06/2021	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540
26942	Craemer UK Ltd	20110304	18/05/2021	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fund	Purchase of Transport/Equipment	9,840.00
26999	Planit IE LLP	20109770	15/02/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	500
26999	Planit IE LLP Nu-Form Fire UK Ltd	20109922	30/04/2021	Capital Programme	Leader - Economic Regeneration (Capital) General Fund (Holding	Northern Gateway - Public Realm Pavements Shopping	Other Professional Fees	500
27083 27150	(Sprinkler Systems) SSSystems Ltd	11008499 11008409	31/05/2021 27/05/2021	Holding Accounts General Fund	A/C) Economic Development	Centre Tapton House	Fire & Intruder Alarms General Repairs	560 1,550.00
27150	SSSystems Ltd	11008472	14/05/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenance	2,786.72
27158	Fortem Solutions Ltd (Willmott Dixon)	11008528	10/06/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	t Buildings	346,995.86
27158	Fortem Solutions Ltd (Willmott Dixon)	11008507	07/06/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	109,361.07
27158	Fortem Solutions Ltd (Willmott Dixon)	11008506	07/06/2021	Capital Programme	Housing Revenue Account (Capital) General Fund (Holding	Blocks Refurbishment Scheme	Buildings	81,199.66
27202	WaterPlus (Kier A/C)	11008531	12/06/2021	Holding Accounts	A/C)	PPP Holding Account Chesterfield Joint	Miscellaneous Expenses General Grounds	6,402.05
27216	Boverton Nurseries Ltd	20110537	10/06/2021	Holding Accounts	Crematorium	Crematorium	Maintenance	1,667.65
27216	Boverton Nurseries Ltd P Casey (Land	20110538	10/06/2021	Direct Service and Other Trading Organisation	Grounds Maintenance	Grounds M/nance Trading Neighbourhood Action	General Equipment/Materials	6,738.21
	P LASEV II AIIII							
27253	Reclamation) Ltd	11008505	08/06/2021	Capital Programme	Housing Revenue Account (Capital) Housing Revenue	Neighbourhood Action Plan - Barrow Hill Neighbourhood Action	Buildings	290,739.29
27253 27253	• •	11008505 11008360	08/06/2021 14/05/2021	Capital Programme Capital Programme	· ·	· ·	Buildings Buildings	290,739.29
	Reclamation) Ltd P Casey (Land Reclamation) Ltd				Account (Capital) Housing Revenue	Plan - Barrow Hill Neighbourhood Action	-	
27253	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions	11008360	14/05/2021	Capital Programme	Account (Capital) Housing Revenue Account (Capital) Support Services	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill	Buildings	200,647.44
27253 27361	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd	11008360 20110270	14/05/2021 01/06/2021	Capital Programme General Fund Direct Service and Other	Account (Capital) Housing Revenue Account (Capital) Support Services	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive	Buildings Professional Services General Equipment/Materials	200,647.44 565
27253 27361 27369 27419	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited	11008360 20110270 70065382 20110589	14/05/2021 01/06/2021 07/06/2021 08/06/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT	Buildings Professional Services General Equipment/Materials Software Support/Licence	200,647.44 565 526.16 2,397.61
27253 27361 27369 27419 27506	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople	11008360 20110270 70065382 20110589 20109005	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev.	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM	200,647.44 565 526.16 2,397.61 5,600.00
27253 27361 27369 27419 27506 27619	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment	11008360 20110270 70065382 20110589 20109005 20110754 70065143	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund General Fund Direct Service and Other Trading Organisation Direct Service and Other Trading Organisation	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68
27253 27361 27369 27419 27506 27619 27629 27711	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Edwards Employment	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75
27253 27361 27369 27419 27506 27619	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Edwards Employment Solutions Ltd	11008360 20110270 70065382 20110589 20109005 20110754 70065143	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund General Fund Direct Service and Other Trading Organisation Direct Service and Other Trading Organisation Direct Service and Other Trading Organisation	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68
27253 27361 27369 27419 27506 27619 27629 27711	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Edwards Employment Solutions Ltd Edwards Employment Solutions Ltd	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund General Fund Direct Service and Other Trading Organisation	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75
27253 27361 27369 27419 27506 27619 27629 27711	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Edwards Employment Solutions Ltd	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 16/06/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund General Fund Direct Service and Other Trading Organisation	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75
27253 27361 27369 27419 27506 27619 27629 27711 27711	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Edwards Employment Solutions Ltd Edwards Employment Solutions Ltd Edwards Employment Solutions Ltd	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 16/06/2021 26/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 16/06/2021 26/05/2021 01/06/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Supervision and	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Licenter Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Licenter Agency/Consultancy Fees	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27712 27746 27746	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Npower Ltd Business Stream (Kier Only) Business Stream (Kier Only)	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 09/06/2021 26/05/2021 14/05/2021 25/05/2021 25/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund General Fund	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Supervision and Management (Special) Public Transport Economic Development General Fund (Holding	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27712 27746 27746 27802	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Columited Edwards Employment Solutions Ltd Columited Reclamation) Ltd Edwards Employment Solutions Ltd Columited Edwards Employment Solutions Ltd Columited Col	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446 11008391	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 09/06/2021 26/05/2021 14/05/2021 25/05/2021 25/05/2021 07/06/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund Holding Accounts	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Overheads DLO Public Transport Economic Development General Fund (Holding A/C) General Fund (Holding	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner Elections Police Commissioner	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges Printing & Stationery	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88 17,279.97
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27712 27746 27746 27802 27802	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Colling Edwards Employment Colutions Ltd Civica Election Services Civica Election Services Impact Control Systems	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446 11008391 11008391	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 09/06/2021 26/05/2021 14/05/2021 25/05/2021 25/05/2021 07/06/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund General Fund Holding Accounts Holding Accounts	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Overheads DLO Supervision and Management (Special) Public Transport Economic Development General Fund (Holding A/C) General Fund (Holding A/C)	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner Elections Police Commissioner Elections Police Commissioner	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges Printing & Stationery Electrical	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88 17,279.97 17,279.98
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27712 27746 27746 27802	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Columited Co	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446 11008391	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 09/06/2021 26/05/2021 14/05/2021 25/05/2021 25/05/2021 07/06/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund Holding Accounts	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Overheads DLO Public Transport Economic Development General Fund (Holding A/C) General Fund (Holding	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner Elections Police Commissioner	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges Printing & Stationery Electrical Repairs/Maintenance	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88 17,279.97
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27712 27746 27746 27802 27802	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Colly Edwards Employment Collinations Ltd Npower Ltd Business Stream (Kier Only) Business Stream (Kier Only) Civica Election Services Impact Control Systems Ltd	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446 11008391 11008391	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 09/06/2021 26/05/2021 14/05/2021 25/05/2021 25/05/2021 07/06/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund General Fund Holding Accounts Holding Accounts	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Overheads DLO Supervision and Management (Special) Public Transport Economic Development General Fund (Holding A/C) General Fund (Holding A/C) Property Repairs Fund	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner Elections Police Commissioner Elections Police Commissioner Elections P.R.F. Queens Park Sports Ctre Car Parks - Replacement Ticket Machines	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges Printing & Stationery Electrical Repairs/Maintenance	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88 17,279.97 17,279.98
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27712 27746 27746 27802 27802 27802 27841	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Colly Edwards Employment Colutions Ltd Npower Ltd Business Stream (Kier Only) Business Stream (Kier Only) Civica Election Services Impact Control Systems Ltd WPS (United Kingdon) Ltd	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446 11008391 11008391 11008406	14/05/2021 01/06/2021 07/06/2021 25/03/2021 11/06/2021 21/05/2021 26/05/2021 25/05/2021 25/05/2021 25/05/2021 27/06/2021 24/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund Holding Accounts Holding Accounts Holding Accounts Capital Programme	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Overheads DLO Supervision and Management (Special) Public Transport Economic Development General Fund (Holding A/C) General Fund (Holding A/C) Property Repairs Fund Planning and Property (Capital)	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner Elections Police Commissioner	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges Sewerage & Environmental Charges Printing & Stationery Printing & Stationery Electrical Repairs/Maintenance	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88 17,279.97 17,279.98 1,078.50
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27712 27746 27746 27802 27802 27802 27864 27869 27869	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Control Services Impact Control Systems Ltd WPS (United Kingdon) Ltd Rodgers Leask Limited Rodgers Leask Limited Rodgers Leask Limited	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446 11008391 11008391 11008406	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 16/06/2021 26/05/2021 25/05/2021 25/05/2021 25/05/2021 27/06/2021 24/05/2021 26/04/2021 21/05/2021 26/04/2021 21/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund General Fund Holding Accounts Holding Accounts Capital Programme General Fund Capital Programme General Fund Capital Programme General Fund Capital Programme General Fund Capital Programme	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Overheads DLO Supervision and Management (Special) Public Transport Economic Development General Fund (Holding A/C) General Fund (Holding A/C) Property Repairs Fund Planning and Property (Capital) Economic Development Economic Development Economic Development Development Economic Development	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner Elections Police Commissioner	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges Sewerage & Environmental Charges Printing & Stationery Printing & Stationery Electrical Repairs/Maintenance Vehicles and Plant Professional Services Professional Services	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88 17,279.97 17,279.98 1,078.50 18,166.67 2,500.00 1,745.00
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27712 27746 27746 27802 27802 27802 27841 27864 27869 27869 27871	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Control Systems (Kier Only) Civica Election Services Impact Control Systems Ltd WPS (United Kingdon) Ltd Rodgers Leask Limited Rodgers Leask Limited Rodgers Leask Limited Rodgers Leask Limited Zen Internet	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446 11008391 11008391 11008391 11008406	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 09/06/2021 26/05/2021 25/05/2021 25/05/2021 25/05/2021 25/05/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund General Fund Holding Accounts Holding Accounts Capital Programme General Fund General Fund	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Overheads DLO Supervision and Management (Special) Public Transport Economic Development General Fund (Holding A/C) General Fund (Holding A/C) General Fund (Holding A/C) Property Repairs Fund Planning and Property (Capital) Economic Development Economic Development Support Services	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner Elections	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges Sewerage & Environmental Charges Printing & Stationery Printing & Stationery Electrical Repairs/Maintenance Vehicles and Plant Professional Services Professional Services Contracted Services Contracted Services General	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88 17,279.97 17,279.98 1,078.50 18,166.67 2,500.00 1,745.00 936.91
27253 27361 27369 27419 27506 27619 27629 27711 27711 27711 27711 27712 27746 27746 27802 27802 27802 27802 27841 27864 27869 27869 27871 27871	Reclamation) Ltd P Casey (Land Reclamation) Ltd G7 Business Solutions Ltd T&S Heating Ltd Quick Think Cloud Limited pentestpeople Jomast 5 Ltd Sentry Doors Limited Edwards Employment Solutions Ltd Consumer Solutions Ltd Edwards Employment Solutions Ltd Control Services Civica Election Services Civica Election Services Impact Control Systems Ltd WPS (United Kingdon) Ltd Rodgers Leask Limited Rodgers Leask Limited Zen Internet	11008360 20110270 70065382 20110589 20109005 20110754 70065143 20110687 20110661 20110190 20110433 11008484 11008447 11008446 11008391 11008391 11008406 20110271 20110272 20110758 20110658	14/05/2021 01/06/2021 07/06/2021 08/06/2021 25/03/2021 11/06/2021 21/05/2021 16/06/2021 26/05/2021 25/05/2021 25/05/2021 27/06/2021 24/05/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021	Capital Programme General Fund Direct Service and Other Trading Organisation General Fund General Fund Direct Service and Other Trading Organisation Housing Revenue Account General Fund General Fund Holding Accounts Holding Accounts Capital Programme General Fund	Account (Capital) Housing Revenue Account (Capital) Support Services Building Maintenance Support Services Support Services Economic Development Building Maintenance Overheads DLO Overheads DLO Overheads DLO Overheads DLO Supervision and Management (Special) Public Transport Economic Development General Fund (Holding A/C) General Fund (Holding A/C) Property Repairs Fund Planning and Property (Capital) Economic Development Economic Development Support Services Support Services Support Services Corporate Resources -	Plan - Barrow Hill Neighbourhood Action Plan - Barrow Hill Accounting And Budget DLO Joint Productive Costs ICT ICT Economic Prom/Dev. Admin DLO Joint Productive Costs Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Building DLO General Overheads Flats: Lighting Bus Station - Beetwell Street Staveley Workshops Police Commissioner Elections	Buildings Professional Services General Equipment/Materials Software Support/Licence SIEM Rent Guarantees General Equipment/Materials Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Agency/Consultancy Fees Electricity Sewerage & Environmental Charges Sewerage & Environmental Charges Sewerage & Environmental Charges Printing & Stationery Printing & Stationery Electrical Repairs/Maintenance Vehicles and Plant Professional Services Professional Services Contracted Services General Equipment/Materials	200,647.44 565 526.16 2,397.61 5,600.00 53,150.68 1,753.00 726.75 684 954.75 769.5 1,423.93 648.69 698.88 17,279.97 17,279.98 1,078.50 18,166.67 2,500.00 1,745.00 936.91 10,205.43

2/8/3	Gazprom Energy	50015239	1//06/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,5/4.11
27873	Gazprom Energy	50015230	17/06/2021	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	598.59
27073	Gazproni Lilergy	30013230	17/00/2021	Housing Revenue	Supervision and	Glebe Court	Gas	336.33
27873	Gazprom Energy	50015231	17/06/2021	Account	•	Parkside	Gas	662.81
				Housing Revenue	Supervision and			
27873	Gazprom Energy	50015249	17/06/2021	Account	Management (Special)	Markham Court	Gas	575.54
27873	,		17/06/2021	General Fund	Support Services	Town Hall - General		1,991.42
27873	Gazprom Energy	50015248	17/06/2021	General Fund	Economic Development		Gas	1,072.05
27873	Gazprom Energy	50015242	17/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,520.44
27073	Gazprom Energy	30013242	17/00/2021	Holding Accounts	Crematorium	Crematorium	Gas	2,320.44
				Direct Service and Other		Building DLO General		
27873	Gazprom Energy	50015252	17/06/2021	Trading Organisation	Overheads DLO	Overheads	Gas	512.87
	Bauman Lyons Architects							
27882	Ltd	20110603	14/06/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	17,553.00
				Direct Service and Other				
27900	Business Risk Solutions	20110411	07/06/2021	Trading Organisation	Joint Working	Audit Consortium	Professional Services	3,450.00
	M Assessment Services			0 0	General Fund (Holding			ŕ
27940	Ltd	20110593	15/06/2021	Holding Accounts	A/C)	PPP Holding Account	Miscellaneous Expenses	880
27050	De alecce M. May 2444	20440254	05/05/2024	Consultant	Francisco Daniela caract	Letter Belt and Hell	Agency/Consultancy	40.500.00
27958	Paystream My Max 3 Ltd	20110351	06/06/2021	General Fund	Economic Development	Joint Delivery Unit	Fees	10,500.00
	Envar Composting			Direct Service and Other		Grounds M/nance		
27963	. •	20110436	31/05/2021	Trading Organisation		Overheads	Refuse Disposal Charges	810
				0	Leader - Economic	Northern Gateway -		
27968	Waterman Aspen Ltd	20110673	31/05/2021	Capital Programme	. , ,	Public Realm	Other Professional Fees	2,070.50
		20112571	0.4 /0.5 /0.004	0 11 10		Revitalising the Heart of		
27968	Waterman Aspen Ltd	20110671	31/05/2021	Capital Programme	Regeneration (Capital) Leader - Economic	Chesterfield	Miscellaneous Cap.Exp.	3,872.00
27968	Waterman Aspen Ltd	20110672	31/05/2021	Capital Programme		HS2 Station Masterplan	Miscellaneous Cap.Exp.	5.566.08
			-,,		Leader - Economic		т.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27968	Waterman Aspen Ltd	20110673	31/05/2021	Capital Programme	Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	4,141.02
						Northern Gateway -		
27968	Waterman Aspen Ltd	20110671	31/05/2021	Capital Programme	Regeneration (Capital) Leader - Economic	Public Realm	Other Professional Fees	3,872.32
27968	Waterman Aspen Ltd	20110713	31/05/2021	Capital Programme		HS2 Station Masterplan	Miscellaneous Cap.Exp.	1.442.02
2,300	Railbusinessdaily.com	20110710	01/03/2021	capital i rogi allillic	negeneration (eapital)	Tion Station Master plan	miscendification capitale.	1,112.02
27977	Ltd	20110545	31/05/2021	General Fund	Economic Development	Joint Delivery Unit	Professional Services	2,925.00
					Balance Sheet	Balance Sheet -		
27996		20110596	15/06/2021	Balance Sheet			ICT Projects	5,400.00
28041	Park Avenue Recruitment Ltd	20110642	08/06/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	956.25
20041	Park Avenue	20110042	00/00/2021	Housing Revenue	• •	• .	Agency/Consultancy	330.23
28041		20110157	25/05/2021	Account	•		Fees	925
	Park Avenue			Housing Revenue	Supervision and	Architectural/Qty	Agency/Consultancy	
28041		20110261	30/04/2021	Account		Surveying Services	Fees	925
20044	Park Avenue	20440420	24 /05 /2024	Housing Revenue	Supervision and	•	Agency/Consultancy	025
28041	Recruitment Ltd	20110438	31/05/2021	Account	Management (Special)	Surveying Services Commercial/Industrial	Fees Trade Refuse	925
28059	Credit Income Refunds	11008547	16/06/2021	General Fund	Economic Development	•	Agreements	546
					200оо 2 от от ор	Chesterfield Joint	7.6.00	
28059	Credit Income Refunds	11008471	02/06/2021	Holding Accounts	Crematorium	Crematorium	Cremation Fee	1,010.80
20072	Tel-Cam Security	70055005	04 /05 /0004	Direct Service and Other		•	DLO Depot - External	4.004.05
28073	,		01/06/2021	Trading Organisation		Overheads		1,884.95
28088	Instantprint	20110624	01/04/2021	General Fund	• •	Reprographics Foxwood Park Industrial	Printing & Stationery	980
28105	E.ON Next	11008439	24/03/2021	General Fund		Estate	Electricity	761.21
	North Notts Training		,, -		·		Training Costs -	
28124	Group	20110753	21/05/2021	Holding Accounts	Crematorium	Crematorium	Employees	696
				Direct Co. 1		Constitution of	Company	
20122	Dulcar Instruments DLC	20110102	25 /05 /2021	Direct Service and Other		Grounds M/nance	General	2 011 00
28132	Pulsar Instruments PLC Centennial Premium Ltd	20110192	25/05/2021	Trading Organisation	Grounds Maintenance	Trading	Equipment/Materials	3,011.00
	T/A The Housing			Housing Revenue	Supervision and		Homelessness-Bed and	
28135		20110461	01/06/2021	Account		Homelessness	Breakfast	540
	Centennial Premium Ltd							
20425	T/A The Housing	20110262	04 /05 /2024	Housing Revenue	Supervision and		Homelessness-Bed and	010
28135	Network Oakwood Solicitors	20110263	01/05/2021	Account	Management (Special)	Homelessness	Breakfast Excess P'ments - Ins.	810
28137		11008515	18/03/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Claims	4,847.84
		-	, -,	G :		Balance Sheet -	-	, .
28138	•	20110762	26/05/2021	Balance Sheet		Chesterfield BC	GF General Holding A/c	590
20125	Sound Associates		an Inclase:		0.10	_		
28139	Limited	20110458	08/06/2021	General Fund		· ·	Professional Services	668
28141	Bill Elms Productions Ltd	20110300	03/06/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses		1,127.84
2017I	Limelight Productions	20110300	03/00/2021	Schera Fund	•	Pomegranate Production		±,±41.04
28142	•	20110455	09/06/2021	General Fund		· ·	Percentage Fees	5,140.17
					Democratic	·		
20447	O	20116121	4F 10C 1225 :		•	Health and Wellbeing	Oli B. I. I.	F 000 55
28147	Chesterfield Pride NCC - Credits in	20110481	15/06/2021	General Fund	•	Development ERDF - Chesterfield	CIL Projects Other Contribs from	5,000.00
28149		11008502	27/05/2021	Holding Accounts	,			13,649.53
-	· - p		,, 		<i>i - i</i>		-	-,5.55
28157	Transition Chesterfield	20110829	12/06/2021	General Fund	Older People (>65 Years)	Climate Change	•	794.37
								2,377,767.66

General Fund

Culture & Heritage

17/06/2021

27873

Gazprom Energy

50015239

Winding Wheel Lettings Gas

1,574.11