

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11011674	26/11/2021	Capital Programme	Housing Revenue Account (Ca	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
10088	Allen And Orr Ltd	70070325	03/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	608.40
10148	Arden Winch & Co Ltd	20115150	30/11/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	600.15
10148	Arden Winch & Co Ltd	20115152	30/11/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	927.67
10148	Arden Winch & Co Ltd	20115155	26/11/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	688.17
10148	Arden Winch & Co Ltd	20115158	25/10/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	917.20
10163	Artifax Software Ltd	20114672	18/10/2021	General Fund	Support Services	ICT	Software Support/Licence	8,000.00
10165	Allstar Business Solutions Ltd	70070332	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,672.44
10165	Allstar Business Solutions Ltd	70070332	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,632.10
10165	Allstar Business Solutions Ltd	70070332	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	646.19
10165	Allstar Business Solutions Ltd	70070332	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,018.89
10165	Allstar Business Solutions Ltd	70070332	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	877.07
10165	Allstar Business Solutions Ltd	70070332	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	594.82
10165	Allstar Business Solutions Ltd	70070332	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	632.83
10165	Allstar Business Solutions Ltd	70070332	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,300.95
10181	Assoc Of Electoral Admin	20115082	10/12/2021	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	3,333.36
10198	Heymark Ltd t/a Automatic Entry Sy	20114959	09/12/2021	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	739.70
10287	Biffa Waste Services Ltd	20115228	22/10/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	779.84
10287	Biffa Waste Services Ltd	20115238	19/11/2021	General Fund	Economic Development	Ireland Close	Hire of Skips	1,907.10
10287	Biffa Waste Services Ltd	20115234	19/11/2021	General Fund	Economic Development	Staveley Workshops	Hire of Skips	779.84
10287	Biffa Waste Services Ltd	20114646	19/11/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	749.06
10319	Bolsover District Council	20114884	19/10/2021	General Fund	Planning Policy	Planning Services	Planning Services	8,046.34
10339	Stuart Bradley Jewellers	20114347	12/11/2021	General Fund	Democratic Representation &	Mayoral & Civic	Mayor's Civic Regalia	675.00
10405	C L Brookes Ltd	70069866	16/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,265.00
10405	C L Brookes Ltd	70069867	19/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	940.00
10405	C L Brookes Ltd	70069867	19/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10405	C L Brookes Ltd	70069872	24/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
10405	C L Brookes Ltd	70070525	14/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,367.50
10405	C L Brookes Ltd	70070526	13/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
10405	C L Brookes Ltd	70070527	20/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,720.00
10405	C L Brookes Ltd	70070528	20/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
10405	C L Brookes Ltd	70070523	14/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,980.00
10405	C L Brookes Ltd	70070067	03/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
10405	C L Brookes Ltd	11011698	25/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Fencing & Gates	1,340.00
10410	Browne Jacobson	20115023	29/11/2021	Housing Revenue Account	Supervision and Management Headquarters		Compensation Payments	4,539.00
10410	Browne Jacobson	20115124	26/11/2021	Housing Revenue Account	Supervision and Management Headquarters		Compensation Payments	998.50
10410	Browne Jacobson	20115124	26/11/2021	Housing Revenue Account	Supervision and Management Headquarters		Compensation Payments	554.50
10410	Browne Jacobson	20115126	26/11/2021	Housing Revenue Account	Supervision and Management Headquarters		Compensation Payments	1,845.50
10410	Browne Jacobson	20115127	26/11/2021	Housing Revenue Account	Supervision and Management Headquarters		Compensation Payments	862.50
10410	Browne Jacobson	20115127	26/11/2021	Housing Revenue Account	Supervision and Management Headquarters		Compensation Payments	666.00
10410	Browne Jacobson	20115016	26/10/2021	Housing Revenue Account	Supervision and Management Headquarters		Compensation Payments	597.00
10410	Browne Jacobson	20115024	29/11/2021	Housing Revenue Account	Supervision and Management Headquarters		Compensation Payments	1,114.00
10464	Carlsberg UK Ltd	20115189	25/11/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,429.05
10464	Carlsberg UK Ltd	20115186	11/11/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,716.83
10464	Carlsberg UK Ltd	20115185	04/11/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,465.50
10464	Carlsberg UK Ltd	20115187	11/11/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	536.64
10464	Carlsberg UK Ltd	20115188	25/11/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	614.52
10475	Wilkes Catering Supplies Ltd	20115184	21/10/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materials	531.42
10526	Devonshire Property (Staveley) Ltd	20114657	16/11/2021	General Fund	Economic Development	Staveley Workshops	Premises Rents	18,397.48
10539	Chesterfield Canal Trust Ltd.	11011647	30/11/2021	Capital Programme	Leader - Economic Regenerati	CIL Capital Projects	Grants-Cap.Exp.	50,000.00
10557	Chesterfield Contract Flooring Ltd	70070074	03/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00

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10557	Chesterfield Contract Flooring Ltd	70070072	01/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10557	Chesterfield Contract Flooring Ltd	70070333	07/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
10557	Chesterfield Contract Flooring Ltd	70070335	07/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.00
10557	Chesterfield Contract Flooring Ltd	70070529	17/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70070530	17/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70069873	22/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70069874	22/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70069875	19/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
10562	Chesterfield College	20114841	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	500.00
10619	Civica UK Ltd	20114674	31/10/2021	General Fund	Support Services	ICT	Software Support/Licence	13,500.00
10619	Civica UK Ltd	20115045	06/12/2021	General Fund	Elections	Registration Of Electors	Printing & Stationery	3,202.98
10635	Veolia Environmental Services	20115112	19/11/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	810.84
10635	Veolia Environmental Services	20115113	10/11/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	148,713.31
10635	Veolia Environmental Services	20115113	10/11/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,139.98
10635	Veolia Environmental Services	20115113	10/11/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,479.01
10635	Veolia Environmental Services	20115113	10/11/2021	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,607.49
10635	Veolia Environmental Services	20115264	10/11/2021	General Fund	Waste Collection	Recycling	Refuse Collection	78,698.03
10635	Veolia Environmental Services	20115129	14/12/2021	General Fund	Waste Collection	Recycling	Refuse Collection	90,925.97
10668	The Columbaria Company	20114135	05/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	534.50
10668	The Columbaria Company	20114303	12/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	596.00
10668	The Columbaria Company	20115319	13/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	662.50
10762	Disclosure and Barring Service	11011659	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	880.00
10774	CSG Bodyshop Ltd	11011836	13/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,776.90
10774	CSG Bodyshop Ltd	11011836	13/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,500.00
10774	CSG Bodyshop Ltd	70070085	24/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	989.12
10859	Derbyshire County Council	20114983	09/12/2021	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,000.00
10859	Derbyshire County Council	20115250	08/12/2021	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	15,756.00
10859	Derbyshire County Council	11011684	23/08/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,384.72
10859	Derbyshire County Council	20114849	29/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,156.00
10859	Derbyshire County Council	20114849	29/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,720.00
10859	Derbyshire County Council	20114511	28/10/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,903.76
10859	Derbyshire County Council	20114787	02/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,455.40
10859	Derbyshire County Council	20114787	02/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,052.76
10859	Derbyshire County Council	20114511	28/10/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,384.99
10859	Derbyshire County Council	20114759	24/11/2021	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Public Realm	Other Professional Fees	8,079.51
10859	Derbyshire County Council	11011753	01/12/2021	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	35,744.61
10895	Protrade Ltd	70069914	18/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	684.00
10900	Directions Theatre Arts	11011671	08/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	6,132.00
10962	East Mids Ambulance Service NHS T	20114436	18/11/2021	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,301.32
10962	East Mids Ambulance Service NHS T	20114437	18/11/2021	General Fund	Tourism	Festival Events	General Equipment/Materials	758.61
10990	Edmundson Electrical Ltd	70070101	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,720.00
10990	Edmundson Electrical Ltd	70070101	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.73
10990	Edmundson Electrical Ltd	70069938	16/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70069918	19/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,085.20
10990	Edmundson Electrical Ltd	70069918	19/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,365.00
10990	Edmundson Electrical Ltd	70070359	02/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,752.00
10990	Edmundson Electrical Ltd	70070362	18/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70070363	07/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,463.40
10990	Edmundson Electrical Ltd	70069936	24/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,414.88
10990	Edmundson Electrical Ltd	70070353	21/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70070353	21/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10

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10990	Edmundson Electrical Ltd	70069925	23/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,190.00
10990	Edmundson Electrical Ltd	70069936	24/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	672.10
10990	Edmundson Electrical Ltd	70069936	24/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,788.60
10990	Edmundson Electrical Ltd	70069919	22/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70070542	08/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
10990	Edmundson Electrical Ltd	70070546	10/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,149.59
10990	Edmundson Electrical Ltd	70070365	30/09/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	695.00
11145	Fool's Paradise Ltd	20114707	11/12/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	510.00
11145	Fool's Paradise Ltd	20114567	04/12/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	700.00
11145	Fool's Paradise Ltd	20114847	18/12/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	510.00
11145	Fool's Paradise Ltd	20114848	19/12/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	675.00
11145	Fool's Paradise Ltd	20114850	20/12/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	790.00
11161	Frama UK Ltd - Framalink	20115069	09/12/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama UK Ltd - Framalink	20114766	02/12/2021	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11232	Glasdon UK Ltd	20114416	19/11/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Miscellaneous Expenses	520.52
11245	Goodman Sparks Ltd	20114878	29/11/2021	Housing Revenue Account	Supervision and Management Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20114875	29/11/2021	Housing Revenue Account	Supervision and Management Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20114876	29/11/2021	Housing Revenue Account	Supervision and Management Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20114873	29/11/2021	Housing Revenue Account	Supervision and Management Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20114874	29/11/2021	Housing Revenue Account	Supervision and Management Sheltered		General Repairs	510.00
11388	Henton And Chattell Ltd.	20114861	06/12/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	508.86
11458	Hopkinson Waste Management Ltd	70070551	10/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,775.00
11458	Hopkinson Waste Management Ltd	70070119	30/11/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	950.00
11458	Hopkinson Waste Management Ltd	70069941	12/11/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,500.00
11461	Horizon Controls Ltd	11011677	24/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	500.00
11470	Howdens Joinery Co.	70070553	09/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,201.00
11470	Howdens Joinery Co.	70069942	29/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.00
11470	Howdens Joinery Co.	70069943	12/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.08
11470	Howdens Joinery Co.	70070131	02/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	760.00
11470	Howdens Joinery Co.	70070120	15/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	563.30
11470	Howdens Joinery Co.	70070373	07/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	908.05
11470	Howdens Joinery Co.	70070133	23/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,317.58
11470	Howdens Joinery Co.	70070134	17/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,023.91
11470	Howdens Joinery Co.	70070135	23/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,051.87
11470	Howdens Joinery Co.	70070136	17/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,058.55
11470	Howdens Joinery Co.	70070558	13/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,089.26
11470	Howdens Joinery Co.	70070130	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,404.41
11470	Howdens Joinery Co.	70070132	02/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,003.46
11470	Howdens Joinery Co.	70070380	09/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,032.15
11470	Howdens Joinery Co.	70070563	17/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	787.03
11470	Howdens Joinery Co.	70070560	15/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	882.20
11499	Hydro-X Water Treatment Limit	11011678	25/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	538.00
11501	Ian Trueman STS Ltd	20114693	30/11/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,040.00
11531	F L Memo Ltd	20114858	06/09/2021	General Fund	Support Services	Health & Safety	Books & Publications	689.00
11616	JPI Media Publishing Ltd	20114432	18/11/2021	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Section	Employee Advertising	725.00
11657	NT Killingley Ltd	20115223	13/12/2021	General Fund	Economic Development	Venture House	Contracted Services	520.83
11657	NT Killingley Ltd	20114629	26/11/2021	General Fund	Economic Development	Dunston Hi-Tech Units	Contracted Services	520.83
11665	King Carpets	20114762	23/11/2021	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	1,041.11
11665	King Carpets	20114763	24/11/2021	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Scheme	566.86
11680	Kone Plc	11011775	07/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	544.15
11680	Kone Plc	11011774	07/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	1,224.99

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11680	Kone Plc	11011772	07/12/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,235.36
11680	Kone Plc	11011773	07/12/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.27
11711	Arnold Laver & Co Ltd	70070564	10/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70070570	15/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	870.00
11817	Mangar International Ltd	20114659	30/11/2021	Housing Revenue Account	Supervision and Management	Careline	General Equipment/Materials	1,268.40
11843	Master Cleaning Services	20114903	01/12/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
12015	National Express Limited	11011653	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	1,161.40
12158	EE Limited	20115329	19/11/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,228.10
12158	EE Limited	20115330	19/11/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,270.00
12158	EE Limited	20115331	19/11/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	904.43
12158	EE Limited	20115327	19/11/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,836.12
12158	EE Limited	20115327	19/11/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,878.57
12237	Peak Oil Products (Northern) Ltd	70070390	30/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	560.00
12282	PHS Group Plc	20115034	07/11/2021	General Fund	Economic Development	Market Hall	Hygiene Services	6,843.08
12325	WG Pollard Ltd	11011700	22/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fencing & Gates	570.00
12325	WG Pollard Ltd	11011777	10/12/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Internal Doors	550.00
12497	Riber Security & Investigations	20115199	31/10/2021	General Fund	Economic Development	Tapton House	Security Services	605.38
12497	Riber Security & Investigations	20115173	30/11/2021	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	561.15
12497	Riber Security & Investigations	20114796	30/11/2021	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,214.40
12502	Ricoh Uk Limited	20115274	05/12/2021	General Fund	Development Control	Development Control Admin	Miscellaneous Expenses	618.60
12569	Royal Mail	20114632	10/11/2021	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,811.00
12607	St John Ambulance	20114844	15/11/2021	General Fund	Tourism	Festival Events	General Equipment/Materials	1,177.00
12757	Redacted - individual named	20115068	27/10/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,600.00
12768	Smiths Creamland Ices	20114942	03/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	794.45
12793	Specialised Canvas Services	20114932	08/12/2021	Capital Programme	Leader - Economic Regenerati	Revitalising the Heart of Chesterfield	Other Professional Fees	5,489.20
12826	Appletree	20114357	15/11/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12826	Appletree	20114528	15/11/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	1,225.00
12845	Stannah Lift Services Ltd	20114267	12/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,255.00
12845	Stannah Lift Services Ltd	20114518	22/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,768.00
12845	Stannah Lift Services Ltd	20114613	25/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,595.00
12845	Stannah Lift Services Ltd	20114987	19/10/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,098.00
12845	Stannah Lift Services Ltd	20114386	17/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,129.00
12845	Stannah Lift Services Ltd	20114911	07/12/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,067.00
12845	Stannah Lift Services Ltd	20114512	12/11/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,255.00
12845	Stannah Lift Services Ltd	20113441	13/10/2021	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,779.00
12937	Tabz Productions	20115019	03/12/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	5,000.00
12948	Egbert H Taylor & Co Ltd	20114268	12/11/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	3,760.00
12996	Tickets.Com Limited	20114790	03/12/2021	General Fund	Support Services	ICT	Software Support/Licence	515.00
13057	Travis Perkins Trading Co Ltd	70069960	12/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,183.20
13057	Travis Perkins Trading Co Ltd	70070585	09/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,283.40
13078	Applewood Accomodation	20115134	13/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	684.45
13078	Applewood Accomodation	20115132	13/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	1,031.12
13078	Applewood Accomodation	20114526	11/11/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	729.00
13078	Applewood Accomodation	20115137	13/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	716.33
13078	Applewood Accomodation	20115137	13/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	567.00
13078	Applewood Accomodation	20115220	13/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	820.80
13078	Applewood Accomodation	20114894	29/11/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	871.11
13078	Applewood Accomodation	20114895	29/11/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	810.00
13078	Applewood Accomodation	20114969	06/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	871.11
13080	Tunstall Healthcare (UK) Ltd	20115277	07/12/2021	Housing Revenue Account	Supervision and Management	Careline	General Equipment/Materials	936.75
13080	Tunstall Healthcare (UK) Ltd	20115208	16/12/2021	Housing Revenue Account	Supervision and Management	Sheltered	General Equipment/Materials	2,467.66

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13080	Tunstall Healthcare (UK) Ltd	20114491	15/11/2021	Housing Revenue Account		Supervision and Management Careline	General Equipment/Materials	750.00
13202	Westdale Hotel	20115043	22/11/2021	Housing Revenue Account		Supervision and Management Homelessness	Homelessness-Bed and Breakfast	1,435.00
13202	Westdale Hotel	20115089	10/12/2021	Housing Revenue Account		Supervision and Management Homelessness	Homelessness-Bed and Breakfast	1,540.00
13202	Westdale Hotel	20115090	10/12/2021	Housing Revenue Account		Supervision and Management Homelessness	Homelessness-Bed and Breakfast	3,745.00
13202	Westdale Hotel	20114975	22/11/2021	Housing Revenue Account		Supervision and Management Homelessness	Homelessness-Bed and Breakfast	945.00
13251	G Wilton Decorating Contrs Ltd	70069961	15/09/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13251	G Wilton Decorating Contrs Ltd	70070592	17/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
13251	G Wilton Decorating Contrs Ltd	70070593	17/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
13251	G Wilton Decorating Contrs Ltd	70070402	13/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	20114594	26/11/2021	Capital Programme	Housing Revenue Account (Ca	Tenant oncosts	Relocation Expenses	1,185.00
13251	G Wilton Decorating Contrs Ltd	70070403	10/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13251	G Wilton Decorating Contrs Ltd	70070404	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,265.00
13251	G Wilton Decorating Contrs Ltd	70070405	10/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70070165	26/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.00
13251	G Wilton Decorating Contrs Ltd	70070166	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
13251	G Wilton Decorating Contrs Ltd	70070166	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70070166	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70070167	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,950.00
13251	G Wilton Decorating Contrs Ltd	70070168	26/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70070169	26/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
13262	Wolseley Uk Ltd	70070602	13/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	504.90
13262	Wolseley Uk Ltd	70070595	06/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	830.41
13262	Wolseley Uk Ltd	70070599	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.00
13262	Wolseley Uk Ltd	70070600	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.94
13262	Wolseley Uk Ltd	70070602	13/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.00
13262	Wolseley Uk Ltd	70070595	06/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	669.13
13262	Wolseley Uk Ltd	70070176	18/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,541.52
13262	Wolseley Uk Ltd	70070186	06/09/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	691.14
13262	Wolseley Uk Ltd	70070186	06/09/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	551.02
13262	Wolseley Uk Ltd	70069963	19/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.58
13262	Wolseley Uk Ltd	11011572	31/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	683.27
13262	Wolseley Uk Ltd	70070171	30/09/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.70
13262	Wolseley Uk Ltd	70070171	30/09/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.28
13262	Wolseley Uk Ltd	70070194	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	603.75
13262	Wolseley Uk Ltd	70070406	19/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,115.62
13262	Wolseley Uk Ltd	70070173	22/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	551.02
13328	Zurich Insurance Plc	11011757	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Public Liability Insur.	144,373.93
13328	Zurich Insurance Plc	11011757	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Officials Idemnity Insur.	3,564.76
13328	Zurich Insurance Plc	11011756	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	3,360.00
13328	Zurich Insurance Plc	11011757	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Employers Liability	90,850.73
13328	Zurich Insurance Plc	11011758	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	28,671.12
13328	Zurich Insurance Plc	11011757	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Land Charges	1,292.08
13328	Zurich Insurance Plc	11011757	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Libel & Slander Insur.	3,021.81
13328	Zurich Insurance Plc	11011757	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Idemnity Insur.	4,177.75
13328	Zurich Insurance Plc	11011757	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Personal Accident Insur.	5,583.60
13328	Zurich Insurance Plc	11011757	15/11/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	100,432.38
13330	Zycomm Electronics Ltd	20114379	03/11/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	600.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70070616		01/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13603	Brown Advertising & Design	20115225	15/12/2021	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,589.90
14122	Alfred Bagnall & Sons(East Midland: 70070618		17/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.00
14122	Alfred Bagnall & Sons(East Midland: 70070208		30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00

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14749	Solon Security Ltd	20114633	25/11/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Servicing of Equ	4,724.00
14849	Lambert Smith Hampton	20114573	24/11/2021	General Fund	Economic Development	Pavements	Consultants Fees	1,687.50
15526	Container Components Europe Ltd	20115254	17/12/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,910.00
15980	Sunbelt Rentals Ltd	20114476	10/11/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	2,682.50
16029	Compass Minerals UK Ltd	20114354	16/11/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,344.85
16742	Kirona Solutions Ltd	20114673	22/10/2021	General Fund	Support Services	ICT	Software Support/Licence	4,614.03
18026	NEC Software Solutions UK Limited	20114525	15/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	ICT Projects	4,125.00
18026	NEC Software Solutions UK Limited	20114472	17/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	ICT Projects	22,500.00
18072	Redacted - individual named	20114510	23/11/2021	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	806.08
19092	Page Whelan Design & Print Ltd	20114667	30/11/2021	General Fund	Support Services	Reprographics	Printing & Stationery	910.00
19092	Page Whelan Design & Print Ltd	20114506	23/11/2021	General Fund	Support Services	Reprographics	Printing & Stationery	2,736.00
19413	Envirovent Ltd	70069970	17/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.94
19413	Envirovent Ltd	70070210	24/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,073.62
19650	Jedson Composite Doors Ltd	70069971	10/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.23
19738	Lower Grove B+B	20114978	04/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	840.00
19888	G B Willbond Ltd	70069983	19/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,922.38
19888	G B Willbond Ltd	70070634	14/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,014.62
19985	The Best Connection Group Ltd	20114722	26/11/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	757.85
19985	The Best Connection Group Ltd	20114793	03/12/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	757.85
20133	Christmas Plus Ltd	70070219	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,087.50
20133	Christmas Plus Ltd	70070219	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.00
20209	Derbyshire Constabulary	20114456	22/11/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	1,050.00
20418	Lyndhurst Cooling & Heating Service	11011899	07/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	6,711.15
20418	Lyndhurst Cooling & Heating Service	11011902	17/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Air Conditioning Units-Prog	4,875.69
20418	Lyndhurst Cooling & Heating Service	11011680	26/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	70070452	01/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,037.00
20478	Johnson Surfacing Ltd	70070452	01/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,120.00
20478	Johnson Surfacing Ltd	70070451	01/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	848.00
20478	Johnson Surfacing Ltd	70070450	01/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	541.00
20478	Johnson Surfacing Ltd	70070450	01/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,240.00
20478	Johnson Surfacing Ltd	70070449	01/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,908.00
20478	Johnson Surfacing Ltd	11011621	25/11/2021	General Fund	Economic Development	Town Centre Maintenance	General Repairs	735.00
20729	Tonetec Ltd	11011705	02/12/2021	General Fund	Support Services	Revenues Hall	Covid-19	928.76
20739	Etienne Curtains & Blinds ltd	20114965	09/12/2021	Capital Programme	Housing Revenue Account (Ca	Tenant oncosts	Buildings	508.33
20876	The Whole Caboodle Agency Ltd	20114720	30/11/2021	General Fund	Development Control	Development Control Admin	Advertising	2,689.24
20919	Insight Direct (UK) Ltd	20114530	17/11/2021	Capital Programme	Corporate Resources - (Capital	IT Improvement Programme - General	Miscellaneous Cap.Exp.	517.20
20919	Insight Direct (UK) Ltd	11011809	11/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	ICT Projects	518.38
21033	GB Sports And Leisure Ltd	20114736	02/12/2021	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	1,625.00
21393	Trim Centre UK Ltd	70070233	11/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	759.00
21584	Crush Design & Creative Marketing	20114568	25/11/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
21598	Brenntag UK Limited	20114739	01/12/2021	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,050.00
21685	Dark Scaffolding	70070454	05/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,810.00
21685	Dark Scaffolding	70070453	05/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,905.00
21685	Dark Scaffolding	70070235	29/11/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,930.00
21685	Dark Scaffolding	70070236	29/11/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	750.00
21836	Russells (kirbymoorside) Ltd	70070643	06/09/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,651.70
22424	ASI Security Systems Ltd	11011693	01/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Fire & Intruder Alarms	1,125.00
22561	Queenspark Netball	20114735	03/12/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	585.00
22583	Wesley Media	20115065	30/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	600.00
22583	Wesley Media	20114782	30/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,740.00
22666	Intercity Technology Ltd	20115009	01/12/2021	Housing Revenue Account	Supervision and Management	Careline	General Equipment/Materials	1,971.69

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22749	Chesterfield Studios	11011709	07/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	5,927.51
22751	Chesterfield Street Pastors	20114596	23/11/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Servicing of Equ	2,000.00
22755	Berrymans Lace Mawer	11011813	20/09/2021	General Fund	Support Services	Insurance	Other Insurances	1,320.00
22974	Chesterfield FC Community Trust	20115142	03/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,400.00
23052	Western Power Distribution	20114734	29/10/2021	Capital Programme	Housing Revenue Account (Ca	Neighbourhood Action Plan - Barrow H	Other Construction	991.19
23441	Artistes International Management	20114709	30/11/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,270.63
23451	Les Mills Fitness UK Ltd	20115002	06/12/2021	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	774.05
23790	Decx Limited	20114488	18/11/2021	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,750.00
23812	Capita Business Services Ltd	20114590	25/11/2021	General Fund	Support Services	ICT	Software Support/Licence	2,860.00
23900	Hirst Signs Ltd	20114686	18/11/2021	General Fund	Street Cleaning	Environmental Protection	General Publicity/Promotion	1,041.00
23964	Paul Holman Associates LTD.	20114888	16/11/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
23964	Paul Holman Associates LTD.	20114889	02/12/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
24063	Tynetec Limited (Legrand Electric Lt	20114502	23/11/2021	Housing Revenue Account	Supervision and Management	Careline	Careline Equipment	1,565.08
24138	Lloyds Business Network (Charterhc	11011871	14/12/2021	Housing Revenue Account	Supervision and Management	Sheltered	Telephone Expenses	563.19
24138	Lloyds Business Network (Charterhc	11011871	14/12/2021	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	1,271.80
24212	Exchange Events Ltd	20114451	09/11/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,132.50
24232	Buildbase Ltd - Lakes Region	70070651	10/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70070272	22/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70070260	25/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.19
24232	Buildbase Ltd - Lakes Region	70070461	15/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70070492	09/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	932.53
24232	Buildbase Ltd - Lakes Region	70070458	05/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.70
24232	Buildbase Ltd - Lakes Region	70070459	05/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	985.00
24232	Buildbase Ltd - Lakes Region	70070460	05/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	932.53
24232	Buildbase Ltd - Lakes Region	70070007	22/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
24232	Buildbase Ltd - Lakes Region	70070008	22/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.92
24232	Buildbase Ltd - Lakes Region	11011819	07/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70070466	18/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70070250	14/10/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	551.60
24232	Buildbase Ltd - Lakes Region	70070021	23/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	932.53
24232	Buildbase Ltd - Lakes Region	70070482	08/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	673.60
24232	Buildbase Ltd - Lakes Region	70070656	10/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70070657	03/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.54
24232	Buildbase Ltd - Lakes Region	70070275	22/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70070018	24/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24329	In The Works PR Ltd	20114634	28/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24439	Phil Aldridge Productions Ltd	20114897	01/12/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,233.83
24499	One51 ES Plastics (UK) Lrd T/A MGB	20115095	14/12/2021	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	11,100.00
24517	Anderson Tree Care	20115081	14/12/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	950.00
24536	Turner and Townsend Project Mana	20114887	22/11/2021	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Enterprise Centre	Other Professional Fees	2,451.52
24829	Scaffold Services (Chesterfield) Limi	70070502	03/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,280.00
24829	Scaffold Services (Chesterfield) Limi	11011829	25/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,670.00
24829	Scaffold Services (Chesterfield) Limi	70070504	13/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70070670	20/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,091.00
24829	Scaffold Services (Chesterfield) Limi	70070671	21/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,230.00
24829	Scaffold Services (Chesterfield) Limi	70070280	26/11/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,275.00
25175	Growth Activities Ltd	20115021	01/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
25394	Environmental Essentials	20115145	15/12/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	2,850.00
25400	Morgan Sindall Plc	20114949	08/12/2021	Capital Programme	Leader - Economic Regenerati	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	527,697.49
25430	Eamonn Byrne Landscape Architect	20114616	26/11/2021	Capital Programme	Housing Revenue Account (Ca	Neighbourhood Action Plan - Barrow H	Other Professional Fees	18,194.76
25554	Mazars LLP	20114788	29/11/2021	General Fund	Corporate Management	General Expenses	Audit Fee	10,095.00

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25631	Bunzl Greenham Safety Workplace	: 20114979	30/11/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,735.62
25658	Rightmove Group Ltd	20114484	18/11/2021	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	570.00
25669	Rawston Johnson	20115204	16/12/2021	General Fund	Economic Development	Pavements	Consultants Fees	1,875.00
25669	Rawston Johnson	20114572	22/11/2021	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25739	The Pantaloons	20114910	02/12/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,185.99
25751	Sustainable Building Services (UK) Li	11011652	02/12/2021	Capital Programme	Housing Revenue Account (Ca	Render programme/Hard to treat prop	Buildings	2,324.28
25751	Sustainable Building Services (UK) Li	11011652	02/12/2021	Capital Programme	Housing Revenue Account (Ca	Render programme/Hard to treat prop	Buildings	3,791.69
25841	Whittam Cox Architects (WCEC Groi	20114635	30/11/2021	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Public Realm	Other Professional Fees	1,120.00
25937	The Grove Media Ltd	20114562	25/11/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,407.00
25949	Camak Services Ltd	20114519	25/09/2021	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,025.80
26031	Direct Systems Chesterfield Ltd	30808609	30/11/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,206.42
26031	Direct Systems Chesterfield Ltd	11011676	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,140.00
26031	Direct Systems Chesterfield Ltd	11011676	30/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,970.86
26153	Defeye Creative Ltd	20114694	01/12/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	3,107.36
26153	Defeye Creative Ltd	20114343	16/11/2021	General Fund	Economic Development	Skills	General Publicity/Promotion	960.00
26176	COPE Occupational Health and Ergo	20115008	30/11/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,350.50
26176	COPE Occupational Health and Ergo	20115008	30/11/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,150.00
26176	COPE Occupational Health and Ergo	20114137	31/10/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,585.00
26176	COPE Occupational Health and Ergo	20114137	31/10/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	550.00
26296	Shenton Group	11011704	17/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	1,152.27
26309	Shelter Maintenance Ltd	11011629	22/11/2021	General Fund	Public Transport	Bus Shelters	General Repairs	2,946.43
26536	Chesterfield Waterside Ltd	20115067	14/12/2021	Capital Programme	Leader - Economic Regenerati	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	292,423.38
26562	Ward Recycling	70070691	01/10/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	13,459.75
26626	Fletcher Plant Limited	70070692	14/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	623.88
26626	Fletcher Plant Limited	70070287	30/11/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	911.26
26626	Fletcher Plant Limited	70070025	16/11/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	940.44
26626	Fletcher Plant Limited	20114756	30/11/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,317.85
26736	Kohler Uninterruptible Power Ltd	11011771	07/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,366.05
26908	Micon RMC Ltd	70070289	03/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
26929	Crown Paints Ltd	70070694	16/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	519.40
26949	Derbyshire Building Control Partner:	20114951	08/12/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,842.98
26949	Derbyshire Building Control Partner:	20114952	08/12/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,808.24
26949	Derbyshire Building Control Partner:	20114951	08/12/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,842.98
26949	Derbyshire Building Control Partner:	20114952	08/12/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,808.23
26972	The Copy & Print Centre (Chesterfie	20115042	10/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,240.00
26981	Danceworks Chesterfield	11011708	07/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,652.00
26981	Danceworks Chesterfield	11011708	07/12/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
26988	Banner Group Limited	20115076	14/12/2021	Direct Service and Other Trading Organisati	Security Services	Security Contractor	Printing & Stationery	786.00
26989	Ventro Ltd	11011805	14/12/2021	Capital Programme	Housing Revenue Account (Ca	Fire Risk Works	Fire Safety	91,694.64
26989	Ventro Ltd	11011765	06/12/2021	Capital Programme	Housing Revenue Account (Ca	Communal Lighting Replacement	Fire Safety	248,018.27
27034	Fitpros To Go	20114986	30/11/2021	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	660.00
27034	Fitpros To Go	20114867	30/11/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,175.00
27068	Public-I Group Limited	20114569	25/11/2021	General Fund	Support Services	Committee Servicing	Covid-19	1,025.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syst:	11011681	28/11/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms-Prog	840.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syst:	11011682	28/11/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	970.00
27102	Orchard Works Joinery Ltd	11011699	04/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	552.48
27102	Orchard Works Joinery Ltd	11011625	17/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	1,050.29
27158	Fortem Solutions Ltd (Willmott Dixo	11011760	29/11/2021	Capital Programme	Housing Revenue Account (Ca	Sheltered Refurbishment	Buildings	469,569.09
27158	Fortem Solutions Ltd (Willmott Dixo	11011759	29/11/2021	Capital Programme	Housing Revenue Account (Ca	Sheltered Refurbishment	Buildings	254,403.45
27158	Fortem Solutions Ltd (Willmott Dixo	11011761	03/12/2021	Capital Programme	Housing Revenue Account (Ca	Blocks Refurbishment Scheme	Buildings	230,877.45
27158	Fortem Solutions Ltd (Willmott Dixo	11011762	03/12/2021	Capital Programme	Housing Revenue Account (Ca	Blocks Refurbishment Scheme	Buildings	27,849.31

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27171	ID Geoenvironmental Ltd	20114285	15/11/2021	Capital Programme	Housing Revenue Account (Ca	Middlecroft New Builds	Buildings	4,445.00
27171	ID Geoenvironmental Ltd	20114286	15/11/2021	Capital Programme	Housing Revenue Account (Ca	Middlecroft New Builds	Buildings	4,505.00
27202	WaterPlus (Kier A/C)	11011905	16/12/2021	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	568.18
27202	WaterPlus (Kier A/C)	11011905	16/12/2021	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	705.18
27202	WaterPlus (Kier A/C)	11011905	16/12/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	734.23
27205	The Soft Drink Company Ltd	20114775	29/11/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Confectionery	716.94
27205	The Soft Drink Company Ltd	20114775	29/11/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	746.18
27205	The Soft Drink Company Ltd	20115035	09/12/2021	General Fund	Culture & Heritage	Pomegranate Front of House	Confectionery	1,006.59
27225	North East Derbyshire District Coun	20114729	29/10/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	900.90
27225	North East Derbyshire District Coun	20114731	29/10/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,065.12
27225	North East Derbyshire District Coun	20114733	29/10/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	532.56
27225	North East Derbyshire District Coun	20114732	29/10/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,581.00
27225	North East Derbyshire District Coun	20114730	29/10/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,952.72
27225	North East Derbyshire District Coun	20114570	18/11/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,597.22
27253	P Casey (Land Reclamation) Ltd	11011763	02/12/2021	Capital Programme	Housing Revenue Account (Ca	Neighbourhood Action Plan - Barrow H	Buildings	239,680.89
27271	Greenacre Recruitment	20114631	24/11/2021	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	858.67
27271	Greenacre Recruitment	20115131	15/12/2021	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	927.86
27271	Greenacre Recruitment	20114353	17/11/2021	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	858.67
27271	Greenacre Recruitment	20115017	08/12/2021	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	889.07
27271	Greenacre Recruitment	20114843	01/12/2021	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	534.97
27278	Junction Arts	20114260	15/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,462.50
27299	Rubber-it-Roofs	70070041	20/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,235.41
27360	EcoTreeCo Ltd	20115216	15/12/2021	Capital Programme	Housing Revenue Account (Ca	Blocks Refurbishment Scheme	Miscellaneous Cap.Exp.	700.00
27369	T&S Heating Ltd	70070697	10/12/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	651.16
27418	Splash About International Ltd	20114110	05/11/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,466.97
27449	A Way With Media Productions Ltd	20114721	01/12/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	13,686.80
27456	Alliance Leisure Services Ltd	20114536	24/11/2021	General Fund	Recreation & Sport	HLC Admin/General	Advertising	1,300.00
27456	Alliance Leisure Services Ltd	20114536	24/11/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	1,300.00
27514	NBS	20114846	02/12/2021	Housing Revenue Account	Supervision and Management	Architectural/Qty Surveying Services	Books & Publications	9,405.00
27516	Waterstons Limited	20114879	30/11/2021	Capital Programme	Corporate Resources - (Capital	IT Improvment Programme - IAAS	Miscellaneous Cap.Exp.	955.00
27527	Green Mile Trees	20114742	29/11/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,657.00
27585	Vivid Resourcing (G2V Recruitment	20114980	01/12/2021	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	4,828.50
27605	P & P Surfacing	20114516	22/11/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	3,290.00
27619	Jomast 5 Ltd	20115241	15/12/2021	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	49,315.00
27697	GeoCon Site Investigations Ltd	11011770	07/12/2021	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	6,690.00
27703	Real Christmas Trees Ltd	20114927	30/07/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,625.00
27711	Edwards Employment Solutions Ltd	20114755	30/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	726.75
27711	Edwards Employment Solutions Ltd	20114591	23/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.50
27711	Edwards Employment Solutions Ltd	20114380	10/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.50
27711	Edwards Employment Solutions Ltd	20115210	14/12/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	883.50
27711	Edwards Employment Solutions Ltd	20114391	17/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27713	Thomas Lister Ltd	20114886	24/06/2021	Capital Programme	Leader - Economic Regenerati	Hollis Lane Link Road Phase 1	Other Professional Fees	4,000.00
27746	Business Stream (Kier Only)	11011581	11/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Charges	1,043.36
27746	Business Stream (Kier Only)	11011790	09/12/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	619.95
27746	Business Stream (Kier Only)	11011800	09/12/2021	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	864.83
27746	Business Stream (Kier Only)	11011594	09/11/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	749.50
27746	Business Stream (Kier Only)	11011595	19/10/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	560.78
27746	Business Stream (Kier Only)	11011692	26/11/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	635.39
27746	Business Stream (Kier Only)	11011601	11/11/2021	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Charges	681.64
27746	Business Stream (Kier Only)	11011597	11/11/2021	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	3,626.32
27746	Business Stream (Kier Only)	11011598	14/09/2021	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	2,251.78

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27757	Smart Platform Rental Ltd	70070698	10/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
27791	Marsh Ltd	20114681	17/11/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	8,936.29
27801	Trinity Chambers	20115141	01/12/2021	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Compensation Payments	1,000.00
27801	Trinity Chambers	20115139	26/11/2021	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Compensation Payments	1,225.00
27801	Trinity Chambers	20115022	02/11/2021	Housing Revenue Account	Supervision and Management	Headquarters	Compensation Payments	1,166.67
27821	Arena Event Services Group AESG	20115190	15/12/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Professional Services	522.00
27856	Robert Woodhead Ltd	20114652	19/11/2021	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Enterprise Centre	Other Professional Fees	131,801.73
27873	Gazprom Energy	50015647	15/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Gas	882.09
27873	Gazprom Energy	50015653	15/12/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	889.01
27873	Gazprom Energy	50015648	15/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,902.18
27873	Gazprom Energy	50015646	15/12/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,423.49
27873	Gazprom Energy	50015663	15/12/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,236.44
27873	Gazprom Energy	50015652	15/12/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,436.40
27873	Gazprom Energy	50015661	15/12/2021	General Fund	Economic Development	Market Hall	Gas	1,615.52
27873	Gazprom Energy	50015639	15/12/2021	Housing Revenue Account	Supervision and Management	Brocklehurst Court	Gas	500.83
27873	Gazprom Energy	50015644	15/12/2021	Housing Revenue Account	Supervision and Management	Catherine Court	Gas	519.82
27873	Gazprom Energy	50015641	15/12/2021	Housing Revenue Account	Supervision and Management	Markham Court	Gas	726.00
27873	Gazprom Energy	50015651	15/12/2021	Housing Revenue Account	Supervision and Management	Parkside	Gas	840.06
27873	Gazprom Energy	50015656	15/12/2021	Housing Revenue Account	Supervision and Management	Aston Court	Gas	556.31
27873	Gazprom Energy	50015655	15/12/2021	Housing Revenue Account	Supervision and Management	Glebe Court	Gas	741.63
27873	Gazprom Energy	50015649	15/12/2021	General Fund	Support Services	Town Hall - General	Gas	3,008.41
27895	One Night in Dublin Ltd	20114913	05/12/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,228.37
27898	Armor Defense Inc	20114371	15/11/2021	General Fund	Support Services	ICT	Software Support/Licence	904.50
27915	Enforcement Bailiffs Ltd	20114859	23/11/2021	General Fund	Private Sector Housing Renew	Private Housing Admin	Covid-19	2,600.00
27934	A&J ARB Training Ltd	20114931	22/09/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,440.00
27945	Building Desgin Partnership	20114559	25/11/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	1,950.00
27958	Paystream My Max 3 Ltd	20114711	30/11/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	9,800.00
27963	Envar Composting (North) Ltd	20115041	30/11/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	4,170.00
27968	Waterman Aspen Ltd	20114584	31/10/2021	Capital Programme	Leader - Economic Regenerati	Hollis Lane Link Road Phase 1	Other Professional Fees	1,089.08
27968	Waterman Aspen Ltd	20114582	31/10/2021	Capital Programme	Leader - Economic Regenerati	Hollis Lane Link Road Phase 1	Other Professional Fees	1,482.36
27968	Waterman Aspen Ltd	20114583	31/10/2021	Capital Programme	Leader - Economic Regenerati	Hollis Lane Link Road Phase 1	Other Professional Fees	12,523.68
27968	Waterman Aspen Ltd	20114581	31/10/2021	Capital Programme	Leader - Economic Regenerati	HS2 Station Masterplan	Other Professional Fees	2,065.00
27968	Waterman Aspen Ltd	20114584	31/10/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	1,089.08
27968	Waterman Aspen Ltd	20114581	31/10/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	6,195.00
27968	Waterman Aspen Ltd	20114577	31/10/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,783.04
27968	Waterman Aspen Ltd	20114578	31/10/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	9,315.00
27968	Waterman Aspen Ltd	20114579	31/10/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,578.86
27968	Waterman Aspen Ltd	20114580	31/10/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	6,900.00
27968	Waterman Aspen Ltd	20114577	31/10/2021	Holding Accounts	General Fund (Holding A/C)	DRIIVE Feasibility Work	Professional Services	1,669.82
27968	Waterman Aspen Ltd	20114577	31/10/2021	Capital Programme	Leader - Economic Regenerati	HS2 Station Masterplan	Other Professional Fees	1,113.22
27968	Waterman Aspen Ltd	20114579	31/10/2021	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Public Realm	Other Professional Fees	5,165.46
27968	Waterman Aspen Ltd	20114585	31/10/2021	Capital Programme	Leader - Economic Regenerati	Hollis Lane Link Road Phase 1	Other Professional Fees	1,442.02
27979	Boxxe	20114770	02/12/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	ICT Projects	1,000.00
27979	Boxxe	20115057	13/12/2021	General Fund	Support Services	ICT	Hardware Support/Maintenance	850.00
27995	Acme Arb Ltd	20114505	23/11/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	500.00
28004	MHH Contracting Ltd	11011631	30/04/2021	Capital Programme	Leader - Economic Regenerati	HS2 Station Masterplan	Miscellaneous Cap.Exp.	684.95
28013	P3 People Potential Possibilities	20114627	01/11/2021	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	103,939.00
28017	Poolsbrook Primary Academy	20114864	24/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
28018	Chargemaster Ltd	20114621	26/11/2021	Capital Programme	Planning and Property (Capita	Charging Points Outside Town Centre	Vehicles and Plant	16,097.42
28019	Konica Minolta Business Solutions U	20113864	27/10/2021	General Fund	Support Services	Reprographics	Printing & Stationery	2,290.33
28029	Critiqom	20114702	19/11/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	756.25

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28041	Park Avenue Recruitment Ltd	20114571	23/11/2021	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Section	Consultants Fees	562.50
28041	Park Avenue Recruitment Ltd	20114307	09/11/2021	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Section	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20114344	16/11/2021	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Section	Consultants Fees	925.00
28059	Credit Income Refunds	11011644	26/11/2021	General Fund	Economic Development	Calow Lane Industrial Estate	General Rents	632.88
28071	Veolia Nottinghamshire Limited	20114254	12/11/2021	General Fund	Waste Collection	Recycling	Refuse Collection	25,842.47
28084	Pick Everard	20114840	26/11/2021	Capital Programme	Leader - Economic Regenerati	Hollis Lane Link Road Phase 1	Other Professional Fees	687.60
28088	Instantprint	20114687	29/11/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	595.00
28105	E.ON Next	11011789	06/12/2021	General Fund	Parking	Surface Parking	Electricity	659.32
28105	E.ON Next	11011591	05/11/2021	General Fund	Parking	Surface Parking	Electricity	538.97
28109	ACI Reports Ltd	20114306	16/11/2021	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	690.00
28110	Vertex Heritage and Specialist Roofi	11011630	30/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,480.00
28110	Vertex Heritage and Specialist Roofi	11011706	29/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Roof	1,150.00
28119	Nth Degree Consulting Limited	20115007	03/12/2021	General Fund	Economic Development	Skills	General Publicity/Promotion	5,000.00
28133	Arcane Trading Ltd	20115180	15/07/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	755.06
28133	Arcane Trading Ltd	20115177	08/11/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	760.19
28134	Cemetery Training Services Ltd	20114670	30/11/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,855.50
28135	Centennial Premium Ltd T/A The Hc	20114972	01/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	960.00
28135	Centennial Premium Ltd T/A The Hc	20114973	01/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	810.00
28159	Dawsongroup Vans Ltd	70070311	01/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.20
28159	Dawsongroup Vans Ltd	70070042	01/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,055.00
28159	Dawsongroup Vans Ltd	70070619	10/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Hire of Transport	2,320.00
28159	Dawsongroup Vans Ltd	70070620	10/12/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Hire of Transport	2,320.00
28164	CJL Interiors Limited	20114842	03/12/2021	Capital Programme	Leader - Economic Regenerati	Northern Gateway - Enterprise Centre	Other Professional Fees	14,360.81
28171	Industrial Contracting Services	11011633	29/10/2021	Capital Programme	Leisure & Healthy Communitie	Stand Road Bowls Pavilion	Other Construction	4,106.71
28173	Bloom Procurement Services Ltd	20114443	18/11/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	39,168.94
28215	P K Electrical Ltd	11011820	15/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,700.00
28215	P K Electrical Ltd	11011820	15/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,236.43
28215	P K Electrical Ltd	11011821	17/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
28215	P K Electrical Ltd	11011821	17/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,544.03
28215	P K Electrical Ltd	11011822	15/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
28215	P K Electrical Ltd	11011822	15/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,148.47
28215	P K Electrical Ltd	11011823	13/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,500.00
28215	P K Electrical Ltd	11011823	13/12/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,528.75
28215	P K Electrical Ltd	11011824	15/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,000.00
28215	P K Electrical Ltd	11011824	15/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,091.32
28215	P K Electrical Ltd	11011826	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,000.00
28215	P K Electrical Ltd	11011826	29/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,305.90
28215	P K Electrical Ltd	11011827	20/10/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
28215	P K Electrical Ltd	11011827	20/10/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,176.64
28215	P K Electrical Ltd	11011828	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,500.00
28215	P K Electrical Ltd	11011828	30/11/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,299.65
28230	HM Prison and Probation Service	20114680	30/11/2021	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	30,000.00
28231	Synergy Environmental Solutions Lir	20114346	15/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,149.00
28235	Envirocare Technical Consultancy Lt	20115207	16/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	995.00
28241	Total Hire and Sales Ltd	20114239	08/11/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	2,957.51
28253	Delight Care Services	20114828	29/11/2021	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fees	532.50
28253	Delight Care Services	20114507	22/11/2021	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fees	532.50
28253	Delight Care Services	20114929	06/12/2021	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fees	521.25
28253	Delight Care Services	20115101	13/12/2021	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fees	525.00
28255	Vohkus Limited	20114661	30/11/2021	Capital Programme	Corporate Resources - (Capital	IT Improvement Programme - General	Miscellaneous Cap.Exp.	520.00
28264	Department for Business, Energy &	11011858	15/11/2021	Capital Programme	Capital Receipts	Cap.Contribs. - Other	Cap.Rec-Other Contributions	422,299.56

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28268	3P Direct Ltd t/a UKPrinting.com	20114765	22/11/2021	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	735.00
28271	Redacted - individual named	20114565	08/11/2021	Balance Sheet	Balance Sheet Transaction - Cf	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,690.00
28272	Procura Consulting Limited	20114724	14/09/2021	General Fund	Support Services	Procurement	Professional Services	9,400.00
28279	Corgi Technical Services	20114758	01/12/2021	Capital Programme	Housing Revenue Account (Ca	Compliance Programme	Buildings	2,795.00
28281	Punjabi Roots Academy	20114600	22/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	825.00
28284	Cubed Property Advisors Ltd	20114938	18/11/2021	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	1,100.00
28289	CP Nottingham Ltd	20114899	08/12/2021	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfast	1,225.00
28293	Redacted - individual named	20115005	20/11/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	918.00
								5,253,463.97