

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount	
14	Tenant Refunds	11009219	06/08/2021	Housing Revenue Account		Supervision and Managemen	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11009112	02/08/2021	Housing Revenue Account		Supervision and Managemen	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11009065	05/07/2021	Capital Programme		Housing Revenue Account (C	Mallard, Leander & Pullman Close	Relocation Expenses	6,500.00
14	Tenant Refunds	11009125	03/08/2021	Capital Programme		Housing Revenue Account (C	Mallard, Leander & Pullman Close	Relocation Expenses	6,500.00
10072	AKW Medi-Care Ltd	11009404	18/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	577.21
10148	Arden Winch & Co Ltd	20111842	28/07/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads		General Equipment/Materials	838.50
10148	Arden Winch & Co Ltd	20111839	30/07/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads		General Equipment/Materials	785.00
10148	Arden Winch & Co Ltd	20112064	06/08/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads		General Equipment/Materials	584.65
10148	Arden Winch & Co Ltd	20112037	30/06/2021	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads		General Equipment/Materials	912.32
10165	Allstar Business Solutions Ltd	70066340	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		2,406.96
10165	Allstar Business Solutions Ltd	70066340	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		747.73
10165	Allstar Business Solutions Ltd	70066340	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		9,987.09
10165	Allstar Business Solutions Ltd	70066340	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		1,707.20
10165	Allstar Business Solutions Ltd	70066340	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		3,708.49
10165	Allstar Business Solutions Ltd	70066340	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		2,626.51
10165	Allstar Business Solutions Ltd	70066818	31/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		3,611.12
10165	Allstar Business Solutions Ltd	70066818	31/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		2,918.65
10165	Allstar Business Solutions Ltd	70066818	31/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		1,935.91
10165	Allstar Business Solutions Ltd	70066818	31/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		2,108.30
10165	Allstar Business Solutions Ltd	70066818	31/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		755.90
10165	Allstar Business Solutions Ltd	70066818	31/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		12,269.85
10165	Allstar Business Solutions Ltd	70066818	31/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		581.87
10165	Allstar Business Solutions Ltd	70066652	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		9,987.09
10165	Allstar Business Solutions Ltd	70066652	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		2,626.51
10165	Allstar Business Solutions Ltd	70066652	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		679.64
10165	Allstar Business Solutions Ltd	70066652	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		2,406.96
10165	Allstar Business Solutions Ltd	70066652	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		1,707.20
10165	Allstar Business Solutions Ltd	70066652	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol		3,708.49
10227	Banks Skip Hire Ltd	20111866	27/07/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Overheads		Refuse Disposal Charges	510.00
10228	Banner Plant Ltd	20111789	23/07/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Overheads		General Equipment Hire	680.00
10287	Biffa Waste Services Ltd	20112098	23/07/2021	General Fund	Economic Development	Staveley Workshops		Hire of Skips	1,047.17
10287	Biffa Waste Services Ltd	20112292	20/08/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge		Refuse Collection Charges	643.50
10405	C L Brookes Ltd	11009181	28/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe		Fencing & Gates	780.00
10410	Browne Jacobson	20112136	29/07/2021	Capital Programme	Planning and Property (Capit	Pavements Centre		Other Professional Fees	6,438.80
10539	Chesterfield Canal Trust Ltd.	11009257	16/08/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal		Grants	10,000.00
10557	Chesterfield Contract Flooring Ltd	11009042	22/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	553.00
10557	Chesterfield Contract Flooring Ltd	70066499	22/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	512.80
10557	Chesterfield Contract Flooring Ltd	70067014	10/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	550.00
10557	Chesterfield Contract Flooring Ltd	70066835	30/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	590.00
10557	Chesterfield Contract Flooring Ltd	70067247	12/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	620.00
10557	Chesterfield Contract Flooring Ltd	70067243	12/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	740.00
10557	Chesterfield Contract Flooring Ltd	70066836	02/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	510.00
10557	Chesterfield Contract Flooring Ltd	70067015	06/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	1,120.00
10557	Chesterfield Contract Flooring Ltd	70067016	06/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs		General Equipment/Materials	610.00
10606	Chubb Fire & Security Ltd	70066344	09/06/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads		Clothing and Uniforms	678.09
10606	Chubb Fire & Security Ltd	11009284	06/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall		Fire & Intruder Alarms-Prog	729.14
10606	Chubb Fire & Security Ltd	70066656	09/06/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads		Clothing and Uniforms	678.09
10635	Veolia Environmental Services	20111924	15/07/2021	General Fund	Economic Development	Commercial/Industrial Waste		Refuse Collection	20,750.38
10635	Veolia Environmental Services	20111923	15/06/2021	General Fund	Economic Development	Commercial/Industrial Waste		Refuse Collection	20,681.24
10635	Veolia Environmental Services	20111924	15/07/2021	General Fund	Waste Collection	Domestic Household Waste		Refuse Collection	119,174.34
10635	Veolia Environmental Services	20111924	15/07/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse		Refuse Collection	3,287.65

10635	Veolia Environmental Services	20111924	15/07/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,556.89
10635	Veolia Environmental Services	20111925	15/07/2021	General Fund	Waste Collection	Recycling	Refuse Collection	78,468.40
10635	Veolia Environmental Services	20111923	15/06/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,556.89
10635	Veolia Environmental Services	20111923	15/06/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,287.65
10635	Veolia Environmental Services	20111923	15/06/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	119,212.54
10668	The Columbaria Company	20112283	18/08/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	570.00
10762	Disclosure and Barring Service	11009214	31/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	GF General Holding A/c	920.00
10827	J C Decaux Ltd	20111867	31/07/2021	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	17,025.52
10844	Derby City Council	20111676	08/05/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	9,131.00
10859	Derbyshire County Council	11009371	06/08/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,578.00
10859	Derbyshire County Council	11009372	16/07/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	17,331.00
10859	Derbyshire County Council	11009373	16/07/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,658.18
10859	Derbyshire County Council	20111870	01/07/2021	Capital Programme	Leader - Economic Regenerat	Hollis Lane Link Road Phase 1	Other Professional Fees	6,082.00
10859	Derbyshire County Council	11009320	16/07/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,013.60
10859	Derbyshire County Council	11009318	14/06/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,822.55
10859	Derbyshire County Council	11009319	28/07/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,312.10
10859	Derbyshire County Council	20111969	09/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,890.68
10859	Derbyshire County Council	11009104	30/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	945.80
10859	Derbyshire County Council	11009193	02/08/2021	General Fund	Structural Maintenance	Private Street Works	General Repairs	1,689.54
10859	Derbyshire County Council	11009252	09/08/2021	General Fund	Parking	Surface Parking	On Street - Payment DCC	16,081.72
10868	East Midlands Chamber	20112176	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	4,363.12
10868	East Midlands Chamber	20112171	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20112172	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	1,949.42
10868	East Midlands Chamber	20112173	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	1,746.42
10868	East Midlands Chamber	20112174	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	756.91
10868	East Midlands Chamber	20112175	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	2,122.14
10868	East Midlands Chamber	20112169	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20112168	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10895	Protrade Ltd	70067267	12/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
10990	Edmundson Electrical Ltd	70067284	16/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	795.87
10990	Edmundson Electrical Ltd	70067288	19/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	795.87
10990	Edmundson Electrical Ltd	70066356	23/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,795.00
10990	Edmundson Electrical Ltd	70066357	22/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
10990	Edmundson Electrical Ltd	70066358	22/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
10990	Edmundson Electrical Ltd	70067281	12/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70066360	28/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.93
10990	Edmundson Electrical Ltd	70066352	20/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,044.00
10990	Edmundson Electrical Ltd	70066353	19/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70066670	22/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
10990	Edmundson Electrical Ltd	70066672	28/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.93
10990	Edmundson Electrical Ltd	70066664	20/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,044.00
10990	Edmundson Electrical Ltd	70066665	19/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70067302	17/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,768.60
10990	Edmundson Electrical Ltd	70067280	10/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.30
10990	Edmundson Electrical Ltd	70066668	23/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,795.00
10990	Edmundson Electrical Ltd	70066669	22/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
10990	Edmundson Electrical Ltd	70066865	02/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,485.00
10990	Edmundson Electrical Ltd	70067066	02/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,015.00
10990	Edmundson Electrical Ltd	70067083	09/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,752.00
10990	Edmundson Electrical Ltd	70067074	04/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,720.00
10990	Edmundson Electrical Ltd	70067074	04/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,138.20
10990	Edmundson Electrical Ltd	70067074	04/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10

11089	Express Movers	20111621	21/07/2021	Capital Programme	Housing Revenue Account (C	Structural Works	Structural Works	520.00
11145	Fool's Paradise Ltd	20112288	21/08/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	660.00
11145	Fool's Paradise Ltd	20112011	10/08/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	770.00
11145	Fool's Paradise Ltd	20112009	10/08/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	790.00
11145	Fool's Paradise Ltd	20112010	10/08/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	860.00
11161	Frama Uk Ltd - Framalink	20111775	03/08/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20112300	25/08/2021	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70066682	30/06/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11171	Fresh Opportunities Ltd	70066370	30/06/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11361	Hays Specialist Recruitment Ltd	20112069	11/08/2021	General Fund	Cemetry & Cremation Service	Cemeteries	Agency/Consultancy Fees	505.79
11361	Hays Specialist Recruitment Ltd	20111806	09/07/2021	General Fund	Support Services	Organisational Development	Employee Advertising	12,675.00
11414	Brandon Hire Station Ltd	70067091	31/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
11458	Hopkinson Waste Management Ltd	70067306	13/08/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	950.00
11458	Hopkinson Waste Management Ltd	70067098	06/08/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,150.00
11470	Howdens Joinery Co.	70066693	19/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,143.70
11470	Howdens Joinery Co.	70066381	19/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,143.70
11470	Howdens Joinery Co.	70066687	29/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.25
11470	Howdens Joinery Co.	70067316	19/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	686.44
11470	Howdens Joinery Co.	70066689	26/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.60
11470	Howdens Joinery Co.	70066377	26/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.60
11470	Howdens Joinery Co.	70066375	29/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.25
11470	Howdens Joinery Co.	70067101	05/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	589.33
11470	Howdens Joinery Co.	70067108	10/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,079.80
11470	Howdens Joinery Co.	70067109	02/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	863.49
11499	Hydro-X Water Treatment Limit	11009205	09/08/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	584.00
11657	NT Killingley Ltd	20112162	28/07/2021	General Fund	Economic Development	Dunston Technology Park	Contracted Services	520.83
11711	Arnold Laver & Co Ltd	70067330	16/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.00
11711	Arnold Laver & Co Ltd	70066876	01/04/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	723.97
11711	Arnold Laver & Co Ltd	11009421	30/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	611.88
11711	Arnold Laver & Co Ltd	70067328	06/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,257.60
11711	Arnold Laver & Co Ltd	70067334	29/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	582.12
11843	Master Cleaning Services	20111855	01/08/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
11905	Innovyze Ltd	20112221	18/06/2021	General Fund	Support Services	ICT	Software Support/Licence	2,428.80
12015	National Express Limited	11009067	31/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	1,033.80
12122	Npower Ltd (Kier only)	50015445	18/08/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,271.95
12122	Npower Ltd (Kier only)	50015447	18/08/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,172.82
12122	Npower Ltd (Kier only)	50015381	24/07/2021	Housing Revenue Account	Supervision and Managemen	Markham Court	Electricity	644.80
12122	Npower Ltd (Kier only)	50015382	24/07/2021	General Fund	Trading Account Surpluses/(L	Prospect House (Staveley Units)	Electricity	2,571.73
12122	Npower Ltd (Kier only)	50015389	24/07/2021	General Fund	Economic Development	Venture House	Electricity	3,944.06
12122	Npower Ltd (Kier only)	50015392	24/07/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,726.87
12122	Npower Ltd (Kier only)	50015406	24/07/2021	General Fund	Trading Account Surpluses/(L	Prospect House (Staveley Units)	Electricity	1,065.01
12122	Npower Ltd (Kier only)	50015380	24/07/2021	General Fund	Tourism	Visitor Information Centre	Electricity	1,594.71
12122	Npower Ltd (Kier only)	50015385	24/07/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,663.50
12122	Npower Ltd (Kier only)	50015384	24/07/2021	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,572.20
12122	Npower Ltd (Kier only)	50015441	18/08/2021	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	1,925.96
12122	Npower Ltd (Kier only)	50015446	18/08/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	2,751.18
12122	Npower Ltd (Kier only)	50015449	18/08/2021	General Fund	Economic Development	Staveley Workshops	Electricity	901.55
12122	Npower Ltd (Kier only)	50015458	18/08/2021	General Fund	Economic Development	Pavements Service Charge	Electricity	2,572.65
12122	Npower Ltd (Kier only)	50015436	18/08/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,903.23
12122	Npower Ltd (Kier only)	50015459	18/08/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,910.37
12122	Npower Ltd (Kier only)	50015453	18/08/2021	General Fund	Culture & Heritage	Pomegranate General	Electricity	789.60
12122	Npower Ltd (Kier only)	50015437	18/08/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,690.68

12122	Npower Ltd (Kier only)	50015456	18/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,704.63
12122	Npower Ltd (Kier only)	50015460	18/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,582.92
12122	Npower Ltd (Kier only)	50015454	18/08/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,435.13
12122	Npower Ltd (Kier only)	50015443	18/08/2021	General Fund	Support Services	Revenues Hall	Electricity	659.15
12122	Npower Ltd (Kier only)	50015452	18/08/2021	General Fund	Support Services	Town Hall - General	Electricity	2,905.55
12122	Npower Ltd (Kier only)	50015450	18/08/2021	General Fund	Economic Development	Market Hall	Electricity	3,305.14
12122	Npower Ltd (Kier only)	50015451	18/08/2021	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,834.07
12122	Npower Ltd (Kier only)	50015457	18/08/2021	General Fund	Parking	Saltergate M.S.C.P	Electricity	605.49
12122	Npower Ltd (Kier only)	50015461	18/08/2021	General Fund	Economic Development	Market Hall	Electricity	3,345.75
12158	EE Limited	20111765	19/07/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,547.84
12158	EE Limited	20111766	19/07/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,405.42
12158	EE Limited	20112142	19/07/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,412.83
12158	EE Limited	20112143	19/07/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	805.25
12275	Phoenix Software Limited	20111747	29/07/2021	General Fund	Support Services	ICT	Software Support/Licence	3,571.38
12275	Phoenix Software Limited	20111746	29/07/2021	General Fund	Support Services	ICT	Software Support/Licence	1,417.40
12322	Polar Windows (Chesterfield) Ltd	20111662	23/06/2021	General Fund	Private Sector Housing Renew	Private Housing Admin	Works -In -Default	4,850.67
12427	Quarterbridge Project Management Ltd	20112310	21/07/2021	Capital Programme	Leader - Economic Regenerat	Revitalising the Heart of Chesterfield	Other Professional Fees	8,137.85
12497	Riber Security & Investigations	20112278	30/06/2021	General Fund	Economic Development	Tapton House	Security Services	623.08
12497	Riber Security & Investigations	20111873	31/07/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20111838	31/07/2021	Direct Service and Other Trading Organisati	Security Services	Security Contractor	Professional Services	3,477.60
12502	Ricoh Uk Limited	11009097	12/04/2021	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	1,185.00
12502	Ricoh Uk Limited	11009099	14/05/2021	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	790.00
12502	Ricoh Uk Limited	11009101	06/05/2021	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	790.00
12512	Riley & Co (Mansfield) Ltd	11009071	05/07/2021	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	4,055.00
12569	Royal Mail	20111712	07/07/2021	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Machines	1,789.61
12569	Royal Mail	20112094	29/09/2020	General Fund	Support Services	C Tax/NNDR Admin	Postage & Franking Machines	1,677.39
12582	Rumpus Theatre Company	20111877	05/08/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,467.64
12757	Redacted - Individual Named	20111940	07/08/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	3,990.00
12757	Redacted - Individual Named	20112166	17/08/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,855.00
12783	South Yorkshire Housing Assoc	20112238	23/07/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,916.66
12783	South Yorkshire Housing Assoc	20112238	23/07/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	26,250.00
12826	Appletree	20111822	26/07/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	875.00
12826	Appletree	20111974	29/07/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	980.00
12845	Stannah Lift Services Ltd	30795278	02/07/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	742.22
12845	Stannah Lift Services Ltd	30795279	02/07/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,712.70
12845	Stannah Lift Services Ltd	70066877	04/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,829.76
12845	Stannah Lift Services Ltd	20111555	20/07/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,902.00
12845	Stannah Lift Services Ltd	20111593	22/07/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,074.00
12845	Stannah Lift Services Ltd	20110708	21/06/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,201.00
12845	Stannah Lift Services Ltd	20112157	22/07/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,827.00
12853	Staveley Town Council	20112255	28/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,250.00
12853	Staveley Town Council	11009258	16/08/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	10,000.00
12996	Tickets.Com Limited	20111879	05/08/2021	General Fund	Support Services	ICT	Software Support/Licence	515.00
13028	Closomat Ltd	70066878	23/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,740.00
13028	Closomat Ltd	70066878	23/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
13028	Closomat Ltd	70066878	23/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70066417	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70066417	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70066729	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70066729	30/06/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
13078	Applewood Accomodation	20112092	07/08/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	566.66
13078	Applewood Accomodation	20112101	07/08/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	666.67

13078	Applewood Accomodation	20111817	29/07/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	700.00
13078	Applewood Accomodation	20111705	20/07/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	933.33
13078	Applewood Accomodation	20111713	21/07/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	957.60
13078	Applewood Accomodation	20112103	07/08/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	933.33
13080	Tunstall Healthcare (UK) Ltd	20112124	16/08/2021	Housing Revenue Account	Supervision and Managemen	Sheltered	General Equipment/Materials	2,323.36
13202	Westdale Hotel	20111706	14/07/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	1,050.00
13251	G Wilton Decorating Contrs Ltd	70066730	22/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,375.00
13251	G Wilton Decorating Contrs Ltd	70066731	22/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70066418	22/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,375.00
13251	G Wilton Decorating Contrs Ltd	70066419	22/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70066883	30/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
13251	G Wilton Decorating Contrs Ltd	70066884	30/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
13251	G Wilton Decorating Contrs Ltd	70066885	30/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.00
13251	G Wilton Decorating Contrs Ltd	70066886	30/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70066887	28/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
13251	G Wilton Decorating Contrs Ltd	70066888	06/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.00
13251	G Wilton Decorating Contrs Ltd	70066889	06/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13251	G Wilton Decorating Contrs Ltd	70066890	06/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70067121	11/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	925.00
13251	G Wilton Decorating Contrs Ltd	70067122	11/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70067123	13/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,205.00
13251	G Wilton Decorating Contrs Ltd	70067124	16/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,885.00
13251	G Wilton Decorating Contrs Ltd	70067125	16/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13251	G Wilton Decorating Contrs Ltd	70067126	13/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,025.00
13262	Wolseley Uk Ltd	70066420	21/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.10
13262	Wolseley Uk Ltd	11009043	22/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,139.02
13262	Wolseley Uk Ltd	70066732	21/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.10
13262	Wolseley Uk Ltd	70067128	09/11/2020	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,362.54
13262	Wolseley Uk Ltd	70066734	28/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.24
13262	Wolseley Uk Ltd	70066899	31/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.99
13262	Wolseley Uk Ltd	70066906	31/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	780.06
13262	Wolseley Uk Ltd	70066905	31/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	862.74
13262	Wolseley Uk Ltd	70066422	28/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.24
13328	Zurich Insurance Plc	11009255	13/08/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	21,468.45
13338	Thyssenkrupp Elevator Uk Ltd	11009191	20/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	1,362.10
13471	Siddalls Roofing Supplies Ltd (Truseal)	70066747	21/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd (Truseal)	70066435	21/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13471	Siddalls Roofing Supplies Ltd (Truseal)	70066916	28/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.90
13603	Brown Advertising & Design	20112167	29/07/2021	General Fund	Parking	Car And Lorry Parking Admin	Tickets	599.28
14122	Alfred Bagnall & Sons(East Midlands)Ltc	70066436	27/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
14122	Alfred Bagnall & Sons(East Midlands)Ltc	70066748	27/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
14749	Solon Security Ltd	20111728	27/07/2021	General Fund	Community Safety	Crime And Disorder Act	Other Services-Gen/Serviceing of E	3,003.52
15526	Container Components Europe Ltd	20111711	27/07/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,230.00
15526	Container Components Europe Ltd	20111669	26/07/2021	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,230.00
15835	Rundle & Co Ltd	11009046	14/07/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	757.91
15835	Rundle & Co Ltd	11009196	11/08/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,620.71
16723	British Red Cross	11009295	16/08/2021	General Fund	Economic Development	Staveley Workshops	Inclusive Rents	1,221.72
17173	Jontek Ltd	11009148	07/12/2020	Housing Revenue Account	Supervision and Managemen	Careline	Contracted Services	510.00
17450	Boythorpe Community Association	20111703	13/07/2021	General Fund	Democratic Representation &	Health and Wellbeing Development	CIL Projects	1,000.00
18026	NEC Software Solutions UK Limited	20112262	20/08/2021	General Fund	Support Services	ICT	Software Support/Licence	168,227.00
18802	Savills (UK) Ltd	20111768	02/08/2021	Capital Programme	Housing Revenue Account (C.	Fire Risk Assessments	Buildings	6,290.00
18882	Viridor Waste Management Ltd	11009094	03/08/2021	General Fund	Democratic Representation &	Health and Wellbeing Development	CIL Projects	4,765.70

19407	N G Bailey IT Services Ltd	20112309	20/07/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,522.61
19407	N G Bailey IT Services Ltd	20112209	18/08/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,453.71
19407	N G Bailey IT Services Ltd	20112058	05/08/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,453.61
19407	N G Bailey IT Services Ltd	20112258	18/08/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	678.24
19407	N G Bailey IT Services Ltd	20112111	05/08/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	678.24
19413	Envirovent Ltd	70066437	26/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.91
19413	Envirovent Ltd	70066438	22/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00
19413	Envirovent Ltd	70067143	10/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.05
19413	Envirovent Ltd	70067144	09/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	809.91
19413	Envirovent Ltd	70067145	13/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.00
19413	Envirovent Ltd	70067146	10/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.86
19413	Envirovent Ltd	70066749	26/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.91
19413	Envirovent Ltd	70066750	22/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00
19413	Envirovent Ltd	70067149	05/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.00
19413	Envirovent Ltd	70066923	28/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	731.86
19413	Envirovent Ltd	70066924	28/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	933.05
19413	Envirovent Ltd	70066921	02/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,211.86
19413	Envirovent Ltd	70066922	29/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.00
19521	AA Industrial Door Co Ltd	11009259	05/08/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	500.00
19521	AA Industrial Door Co Ltd	11009390	19/08/2021	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Vandalism	1,995.00
19650	Jedson Composite Doors Ltd	70066439	12/07/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19650	Jedson Composite Doors Ltd	70066751	12/07/2021	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	797.60
19888	G B Willbond Ltd	70066944	29/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,145.11
19888	G B Willbond Ltd	70066947	09/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	989.15
19888	G B Willbond Ltd	70066929	30/05/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,027.74
19888	G B Willbond Ltd	70066930	29/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,464.77
19888	G B Willbond Ltd	70066948	08/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,019.93
19888	G B Willbond Ltd	70066949	30/05/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	973.20
19888	G B Willbond Ltd	70066933	09/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,091.55
19888	G B Willbond Ltd	70066958	29/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,504.22
19888	G B Willbond Ltd	70066934	08/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,239.73
19888	G B Willbond Ltd	70067166	05/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	940.11
19888	G B Willbond Ltd	70066950	29/06/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,239.73
19888	G B Willbond Ltd	70067161	16/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,261.09
19888	G B Willbond Ltd	70067162	16/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,251.39
19985	The Best Connection Group Ltd	20111753	30/07/2021	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	778.22
19985	The Best Connection Group Ltd	20111753	30/07/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	516.15
19985	The Best Connection Group Ltd	20111934	06/08/2021	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	566.47
20002	British Gas Trading Ltd	11009224	31/07/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	2,068.08
20133	Christmas Plus Ltd	70067366	17/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,899.00
20418	Lyndhurst Cooling & Heating Services Ltd	11009187	03/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	2,900.00
20478	Johnson Surfacing Ltd	70067372	16/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,674.00
20478	Johnson Surfacing Ltd	70067367	16/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,430.00
20478	Johnson Surfacing Ltd	70067368	16/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,472.00
20478	Johnson Surfacing Ltd	70067369	16/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,999.00
20478	Johnson Surfacing Ltd	70067369	16/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,026.00
20478	Johnson Surfacing Ltd	70067370	16/08/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,632.00
20478	Johnson Surfacing Ltd	70067169	28/07/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,930.00
20588	Gary Fletcher (Surfacing) Ltd	11009185	10/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Patching Carr/Footway	980.00
20876	The Whole Caboodle Agency Ltd	20111809	31/07/2021	General Fund	Development Control	Development Control Admin	Advertising	2,771.64
20919	Insight Direct (UK) Ltd	20111936	06/08/2021	General Fund	Support Services	Call Centre	Miscellaneous Expenses	1,549.62
20919	Insight Direct (UK) Ltd	20111935	06/08/2021	Holding Accounts	General Fund (Holding A/C)	Kickstart Scheme	General Equipment/Materials	1,033.08

20919	Insight Direct (UK) Ltd	20111937	06/08/2021	Holding Accounts	General Fund (Holding A/C)	Kickstart Scheme	General Equipment/Materials	3,060.00
20919	Insight Direct (UK) Ltd	20111308	12/07/2021	Capital Programme	Corporate Resources - (Capit	IT Improvement Programme - General	Miscellaneous Cap.Exp.	3,151.80
20919	Insight Direct (UK) Ltd	20111308	12/07/2021	Capital Programme	Corporate Resources - (Capit	IT Improvement Programme - General	Miscellaneous Cap.Exp.	656.40
21316	Action Housing & Support Ltd	11009038	28/07/2021	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	678.29
21316	Action Housing & Support Ltd	11009038	28/07/2021	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	646.93
21584	Crush Design & Creative Marketing Ltd	20112137	30/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	General Publicity/Promotion	530.00
21598	Brenntag UK Limited	20111957	05/08/2021	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,218.00
21598	Brenntag UK Limited	20111670	26/07/2021	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	975.00
21730	Tradition (UK) Ltd	20111681	30/07/2021	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	4,945.20
21961	Kennedys Law LLP	11009256	30/06/2021	General Fund	Support Services	Insurance	Other Insurances	1,107.49
21988	Enterprise Rent-A-Car UK Limited t/a En	70067170	30/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	500.94
22172	Arvato Public Sector Services Ltd - Chesl	20111849	12/05/2021	General Fund	Housing Benefits	Housing Benefits	Postage & Franking Machines	2,069.76
22172	Arvato Public Sector Services Ltd - Chesl	20111849	12/05/2021	Housing Revenue Account	Supervision and Managemen	Rent Accounting	Postage & Franking Machines	1,034.89
22172	Arvato Public Sector Services Ltd - Chesl	20111849	12/05/2021	General Fund	Support Services	Recovery Section (Finance)	Postage & Franking Machines	2,069.76
22172	Arvato Public Sector Services Ltd - Chesl	20111849	12/05/2021	General Fund	Support Services	Credit Income	Postage & Franking Machines	1,034.89
22172	Arvato Public Sector Services Ltd - Chesl	20111849	12/05/2021	General Fund	Support Services	C Tax/NNDR Admin	Postage & Franking Machines	2,069.76
22172	Arvato Public Sector Services Ltd - Chesl	20112127	31/07/2021	General Fund	Support Services	C Tax/NNDR Admin	Postage & Franking Machines	855.67
22172	Arvato Public Sector Services Ltd - Chesl	20112127	31/07/2021	General Fund	Support Services	Recovery Section (Finance)	Postage & Franking Machines	855.67
22172	Arvato Public Sector Services Ltd - Chesl	20112127	31/07/2021	General Fund	Housing Benefits	Housing Benefits	Postage & Franking Machines	855.67
22172	Arvato Public Sector Services Ltd - Chesl	20112015	30/06/2021	General Fund	Housing Benefits	Housing Benefits	Postage & Franking Machines	1,528.74
22172	Arvato Public Sector Services Ltd - Chesl	20112015	30/06/2021	Housing Revenue Account	Supervision and Managemen	Rent Accounting	Postage & Franking Machines	764.37
22172	Arvato Public Sector Services Ltd - Chesl	20112015	30/06/2021	General Fund	Support Services	C Tax/NNDR Admin	Postage & Franking Machines	1,528.74
22172	Arvato Public Sector Services Ltd - Chesl	20112015	30/06/2021	General Fund	Support Services	Recovery Section (Finance)	Postage & Franking Machines	1,528.74
22172	Arvato Public Sector Services Ltd - Chesl	20112015	30/06/2021	General Fund	Support Services	Credit Income	Postage & Franking Machines	764.37
22424	ASI Security Systems Ltd	11009260	02/08/2021	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Fire & Intruder Alarms	695.00
22583	Wesley Media	20111794	30/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,080.00
22583	Wesley Media	20111796	30/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,545.00
22583	Wesley Media	20111791	30/07/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,530.00
22663	Global Tourism Solutions (UK) Ltd	20111574	21/07/2021	General Fund	Tourism	Tourism Publicity	Research	1,750.00
22666	Intercity Technology Ltd	20111752	30/07/2021	Housing Revenue Account	Supervision and Managemen	Careline	General Equipment/Materials	4,358.00
22666	Intercity Technology Ltd	20111980	01/08/2021	Housing Revenue Account	Supervision and Managemen	Careline	General Equipment/Materials	2,272.90
22693	Vodafone Ltd	20112220	01/07/2021	General Fund	Support Services	ICT	WAN Replacement	1,068.61
23721	Dyson Energy Services Ltd	20111620	23/07/2021	Capital Programme	Housing Revenue Account (C	Render programme/Hard to treat properti	Buildings	2,175.00
23722	Central Power Services	11009182	06/08/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Heating & Ventilation Rep/Mtce	1,059.00
23737	Peak Products LTD	70067174	29/07/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	2,172.00
23807	Harleys Inn	20112106	09/08/2021	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Breakfast	3,115.00
23812	Capita Business Services Ltd	20111880	30/07/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	832.00
23812	Capita Business Services Ltd	20112291	15/04/2021	General Fund	Housing Benefits	Housing Benefits	Professional Services	2,973.30
23867	Construction Industry Solutions Ltd	20112187	06/08/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Hardware Purchases	26,671.19
23867	Construction Industry Solutions Ltd	20112188	06/08/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,367.19
24063	Tynetec Limited (Legrand Electric Ltd)	20111671	27/07/2021	Housing Revenue Account	Supervision and Managemen	Careline	Cable & Misc Repair	1,200.00
24232	Buildbase Ltd - Lakes Region	70067408	08/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,348.74
24232	Buildbase Ltd - Lakes Region	70066785	27/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70067194	06/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899.00
24232	Buildbase Ltd - Lakes Region	70067188	09/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.00
24232	Buildbase Ltd - Lakes Region	70067396	11/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70067383	04/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,250.00
24232	Buildbase Ltd - Lakes Region	70067383	04/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	750.00
24232	Buildbase Ltd - Lakes Region	70066473	27/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70066447	22/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899.00
24232	Buildbase Ltd - Lakes Region	70066462	27/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70066783	15/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.06

24232	Buildbase Ltd - Lakes Region	70066774	27/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70066471	15/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.06
24232	Buildbase Ltd - Lakes Region	11009131	28/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.00
24232	Buildbase Ltd - Lakes Region	11009352	04/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	654.98
24232	Buildbase Ltd - Lakes Region	70066759	22/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	899.00
24232	Buildbase Ltd - Lakes Region	70066779	27/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24232	Buildbase Ltd - Lakes Region	70066467	27/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,728.60
24303	A Rock Construction Ltd	11009068	20/07/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	2,100.00
24303	A Rock Construction Ltd	11009198	30/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	2,165.15
24303	A Rock Construction Ltd	11009198	30/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	884.35
24303	A Rock Construction Ltd	11009199	30/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	4,760.64
24303	A Rock Construction Ltd	11009199	30/06/2021	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Internal Fabric	1,503.36
24329	In The Works PR Ltd	20111696	28/07/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	General Publicity/Promotion	1,390.00
24409	Addoco IT Ltd	20112139	16/08/2021	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	500.00
24791	The Graphic Design House (Division of B 20112007	20112007	06/07/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	963.50
24791	The Graphic Design House (Division of B 20111931	20111931	05/08/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,035.55
24791	The Graphic Design House (Division of B 20112007	20112007	06/07/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	963.50
24791	The Graphic Design House (Division of B 20111931	20111931	05/08/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,035.55
24791	The Graphic Design House (Division of B 20111931	20111931	05/08/2021	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,035.54
24829	Scaffold Services (Chesterfield) Limited	11009190	31/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	650.00
24829	Scaffold Services (Chesterfield) Limited	70066476	26/07/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	820.00
24829	Scaffold Services (Chesterfield) Limited	70066477	26/07/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,225.00
24829	Scaffold Services (Chesterfield) Limited	70067196	09/08/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,305.00
24829	Scaffold Services (Chesterfield) Limited	70067197	09/08/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,443.00
24829	Scaffold Services (Chesterfield) Limited	70067198	13/08/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,355.00
24829	Scaffold Services (Chesterfield) Limited	70067199	13/08/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,330.00
24829	Scaffold Services (Chesterfield) Limited	70066987	30/07/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,195.00
24829	Scaffold Services (Chesterfield) Limited	70066788	26/07/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	820.00
24829	Scaffold Services (Chesterfield) Limited	70066789	26/07/2021	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,225.00
25042	T & I Landscapes	20112061	03/08/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	585.00
25061	Pulse Fitness Ltd	20111916	05/08/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	5,000.00
25061	Pulse Fitness Ltd	20111916	05/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	5,000.00
25087	Online Ergonomics Ltd	20111971	03/08/2021	General Fund	Service Management Design	Facilities Maintenance	General Equipment/Materials	760.05
25094	P K Electrical Ltd.	11009433	28/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
25094	P K Electrical Ltd.	11009433	28/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,085.66
25094	P K Electrical Ltd.	11009434	20/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,250.00
25094	P K Electrical Ltd.	11009434	20/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,005.51
25094	P K Electrical Ltd.	11009435	15/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,800.00
25094	P K Electrical Ltd.	11009435	15/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,281.74
25094	P K Electrical Ltd.	11009436	25/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
25094	P K Electrical Ltd.	11009436	25/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,806.72
25094	P K Electrical Ltd.	11009437	17/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,000.00
25094	P K Electrical Ltd.	11009437	17/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,119.44
25094	P K Electrical Ltd.	11009438	05/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,995.00
25094	P K Electrical Ltd.	11009438	05/08/2021	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,214.24
25175	Growth Activities Ltd	20111952	09/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,650.00
25217	Landscape Supply Company	20111710	28/07/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,397.50
25383	British Gymnastics	20111246	06/07/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	518.00
25394	Environmental Essentials	20111726	29/07/2021	Capital Programme	Housing Revenue Account (C.	Asbestos Surveys	Buildings	7,700.00
25400	Morgan Sindall Plc	20112307	09/08/2021	Capital Programme	Leader - Economic Regenerat	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	441,320.66
25504	Derbyshire Law Centre	20112224	10/08/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	20,000.00
25504	Derbyshire Law Centre	20112223	10/08/2021	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00

25554	Mazars LLP	20111700	26/07/2021	General Fund	Corporate Management	General Expenses	Audit Fee	10,098.00
25554	Mazars LLP	20112153	16/08/2021	General Fund	Corporate Management	General Expenses	Audit Fee	12,984.00
25631	Bunzl Greenham Safety Workplace Sup	20111927	31/07/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,602.98
25636	City Services Group LLP	70067203	13/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
25636	City Services Group LLP	70067206	13/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
25751	Sustainable Building Services (UK) Limit	11009401	13/08/2021	Capital Programme	Housing Revenue Account (C	Render programme/Hard to treat properti	Buildings	22,008.38
25751	Sustainable Building Services (UK) Limit	11009401	13/08/2021	Capital Programme	Housing Revenue Account (C	Render programme/Hard to treat properti	Buildings	8,871.68
25812	OnBrand Group Ltd	20111915	02/08/2021	General Fund	Economic Development	Pavements Service Charge	Advertising	747.00
25814	Custom Solar Ltd	11009379	18/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Maintenance	600.00
25814	Custom Solar Ltd	11009382	18/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	600.00
25814	Custom Solar Ltd	11009380	18/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	600.00
25814	Custom Solar Ltd	11009381	18/08/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	600.00
25818	F T Leisure Ltd	11009186	27/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,221.78
25818	F T Leisure Ltd	11009206	09/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,800.00
25818	F T Leisure Ltd	11009207	09/08/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,100.00
25870	Henry Boot Construction Limited	11009216	03/08/2021	Capital Programme	Housing Revenue Account (C	Brockwell Court new build	Buildings	262,405.69
25896	Class Fundraising Ltd	20111715	28/07/2021	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	654.00
25926	Nationwide Platforms Ltd	70067210	06/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
25948	Derbyshire Voluntary Action	20111834	29/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	GF General Holding A/c	69,323.00
25949	Camak Services Ltd	20111691	11/07/2021	General Fund	Parking	Surface Parking	Contracted Services	828.00
26031	Direct Systems Chesterfield Ltd	30796555	30/07/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,996.13
26031	Direct Systems Chesterfield Ltd	11009316	16/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	GF General Holding A/c	24,914.28
26031	Direct Systems Chesterfield Ltd	20111772	27/07/2021	Capital Programme	Housing Revenue Account (C	Compliance Programme	Buildings	4,680.00
26122	Air Centric Ltd	11009201	31/07/2021	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	2,225.00
26122	Air Centric Ltd	11009202	31/07/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	2,000.00
26176	COPE Occupational Health and Ergonon	20112068	31/07/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,776.33
26176	COPE Occupational Health and Ergonon	20112068	31/07/2021	General Fund	Support Services	Human Resources - General	Occupational Health Service	850.00
26289	Abovo-Consult	20111744	28/07/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	Consultants Fees	2,651.59
26297	Improvement & Development Agency fr	20111660	26/07/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	5,000.00
26309	Shelter Maintenance Ltd	11009062	23/07/2021	General Fund	Public Transport	Bus Shelters	General Repairs	604.89
26309	Shelter Maintenance Ltd	11009391	17/08/2021	General Fund	Public Transport	Bus Shelters	General Repairs	1,647.65
26359	Go Plant Ltd	70067213	30/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	595.00
26359	Go Plant Ltd	70067212	23/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	636.34
26359	Go Plant Ltd	70066991	23/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,010.05
26423	Armstrong York Asbestos Environmenta	20111950	30/07/2021	Capital Programme	Housing Revenue Account (C	Asbestos-Refurb & Demolition Surveys	Buildings	3,060.00
26448	A Shade Greener Maintenance Ltd	20112014	01/07/2021	Housing Revenue Account	Supervision and Managemen	Headquarters	General Fixed Plant Rep/Maint	8,319.21
26536	Chesterfield Waterside Ltd	20112070	10/08/2021	Capital Programme	Leader - Economic Regenerat	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	518,316.72
26626	Fletcher Plant Limited	70067419	18/08/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	516.90
26626	Fletcher Plant Limited	70067218	11/08/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	514.48
26626	Fletcher Plant Limited	70067217	31/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	511.07
26626	Fletcher Plant Limited	70067217	31/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	767.79
26626	Fletcher Plant Limited	20111767	29/07/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,761.26
26716	Redacted - Individual Named	11009358	20/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	Pomegranate Imprest/Petty Cash	1,500.00
26716	Redacted - Individual Named	11009359	20/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	Pomegranate Imprest/Petty Cash	2,730.00
26781	Arcus Global	20111918	06/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	ICT Projects	45,000.00
26781	Arcus Global	20111919	06/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	ICT Projects	13,100.00
26781	Arcus Global	20111920	06/08/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	ICT Projects	72,972.00
26949	Derbyshire Building Control Partnership	20112148	02/08/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	17,875.00
26989	Ventro Ltd	11009160	28/07/2021	Capital Programme	Housing Revenue Account (C	Fire Risk Works	Fire Safety	24,911.42
26989	Ventro Ltd	11009152	28/07/2021	Capital Programme	Housing Revenue Account (C	Fire Risk Works	Fire Safety	414,507.60
26989	Ventro Ltd	11009403	06/08/2021	Capital Programme	Housing Revenue Account (C	Communal Lighting Replacement	Fire Safety	149,157.17
26989	Ventro Ltd	11009425	06/08/2021	Capital Programme	Housing Revenue Account (C	Communal Lighting Replacement	Fire Safety	213,713.07

26989	Ventro Ltd	11009426	06/08/2021	Capital Programme	Housing Revenue Account (C	Fire Risk Works	Fire Safety	3,111.78
26989	Ventro Ltd	11009323	06/08/2021	Capital Programme	Housing Revenue Account (C	Fire Risk Works	Fire Safety	229,159.71
27003	Kingfisher Media Ltd	20112313	25/08/2021	General Fund	Tourism	Tourism Publicity	Statutory Publicity	2,980.00
27034	Fitpros To Go	20111816	31/07/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	580.00
27107	Damp Cure Ltd	11009200	02/07/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	2,300.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11009427	09/08/2021	Capital Programme	Housing Revenue Account (C	Blocks Refurbishment Scheme	Buildings	31,549.11
27158	Fortem Solutions Ltd (Willmott Dixon)	11009217	04/08/2021	Capital Programme	Housing Revenue Account (C	Sheltered Refurbishment	Buildings	247,746.89
27158	Fortem Solutions Ltd (Willmott Dixon)	11009254	09/08/2021	Capital Programme	Housing Revenue Account (C	Blocks Refurbishment Scheme	Buildings	105,993.29
27199	Crystal Ball Ltd	70066488	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27199	Crystal Ball Ltd	70066488	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50
27199	Crystal Ball Ltd	70066488	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27199	Crystal Ball Ltd	70066488	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70066800	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70066800	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50
27199	Crystal Ball Ltd	70066800	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27199	Crystal Ball Ltd	70066800	21/07/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27202	WaterPlus (Kier A/C)	11009378	21/08/2021	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	638.21
27202	WaterPlus (Kier A/C)	11009378	21/08/2021	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	504.94
27202	WaterPlus (Kier A/C)	11009378	21/08/2021	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	524.99
27202	WaterPlus (Kier A/C)	11009378	21/08/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	973.46
27202	WaterPlus (Kier A/C)	11009378	21/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,625.69
27253	P Casey (Land Reclamation) Ltd	11009215	03/08/2021	Capital Programme	Housing Revenue Account (C	Neighbourhood Action Plan - Barrow Hill	Buildings	171,733.20
27361	G7 Business Solutions Ltd	20111858	01/08/2021	General Fund	Support Services	Accounting And Budget	Professional Services	565.00
27384	Derventio Housing Trust	20111682	08/07/2021	Capital Programme	Housing GF & Community Sa	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	50,000.00
27388	Eunomia Research & Consulting Ltd	20111606	21/07/2021	General Fund	Waste Collection	Recycling	Contracted Services	4,195.00
27419	Quick Think Cloud Limited	20111786	09/07/2021	General Fund	Support Services	ICT	Software Support/Licence	2,347.11
27419	Quick Think Cloud Limited	20112145	03/08/2021	General Fund	Support Services	ICT	Software Support/Licence	2,382.96
27449	A Way With Media Productions Ltd	20111856	04/08/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,294.36
27471	RSM UK Tax & Accounting Ltd	20112196	23/06/2021	General Fund	Support Services	Accounting And Budget	Professional Services	1,750.00
27471	RSM UK Tax & Accounting Ltd	20112196	23/06/2021	Capital Programme	Leader - Economic Regenerat	Hollis Lane Link Road Phase 1	Other Professional Fees	2,000.00
27471	RSM UK Tax & Accounting Ltd	20112195	23/06/2021	Capital Programme	Planning and Property (Capit	Pavements Centre	Other Professional Fees	950.00
27471	RSM UK Tax & Accounting Ltd	20112196	23/06/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,000.00
27507	Active Partners Trust	20111692	27/07/2021	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Partnership Working	14,610.00
27516	Waterstons Limited	20111848	31/07/2021	Capital Programme	Corporate Resources - (Capit	IT Improvement Programme - IAAS	Miscellaneous Cap.Exp.	1,566.25
27554	Locata Housing Services Limited	20112025	24/06/2021	General Fund	Support Services	ICT	Professional Services	8,000.00
27554	Locata Housing Services Limited	20112026	30/06/2021	General Fund	Support Services	ICT	Professional Services	3,437.50
27561	Specialist Power Systems Ltd	20111886	02/08/2021	General Fund	Support Services	ICT	Hardware Support/Maintenance	1,459.95
27596	Professional Cleaning Services (UK) Ltd	20112274	12/08/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	510.00
27629	Sentry Doors Limited	70067449	12/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,469.00
27629	Sentry Doors Limited	70067223	04/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,261.00
27697	GeoCon Site Investigations Ltd	11009386	17/08/2021	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	775.00
27711	Edwards Employment Solutions Ltd	20111889	28/07/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27712	Npower Ltd	11009113	17/04/2021	Housing Revenue Account	Supervision and Managemen	Flats: Lighting	Electricity	1,482.59
27712	Npower Ltd	11009113	17/04/2021	Housing Revenue Account	Supervision and Managemen	Flats: Lighting	Electricity	653.93
27746	Business Stream (Kier Only)	11009303	13/08/2021	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Charg	680.05
27746	Business Stream (Kier Only)	11009305	11/08/2021	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charg	521.63
27746	Business Stream (Kier Only)	11009171	02/08/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charg	560.28
27746	Business Stream (Kier Only)	11009306	11/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charg	616.63
27746	Business Stream (Kier Only)	11009394	16/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charg	702.43
27746	Business Stream (Kier Only)	11009213	05/08/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charg	789.10
27746	Business Stream (Kier Only)	11009179	06/08/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charg	583.62
27856	Robert Woodhead Ltd	20111990	22/07/2021	Capital Programme	Leader - Economic Regenerat	Northern Gateway - Enterprise Centre	Other Professional Fees	165,646.32

27856	Robert Woodhead Ltd	11009428	19/08/2021	Capital Programme	Housing Revenue Account (C. Middlecroft New Builds	Buildings	5,872.42	
27864	WPS (United Kingdon) Ltd	20111729	26/07/2021	Capital Programme	Planning and Property (Capit: Car Parks - Replacement Ticket Machines	Vehicles and Plant	18,166.67	
27871	Zen Internet	20111797	10/07/2021	General Fund	Support Services	ICT	General Equipment/Materials	31,762.59
27873	Gazprom Energy	50015412	19/08/2021	General Fund	Economic Development	Market Hall	Gas	547.10
27873	Gazprom Energy	50015431	19/08/2021	General Fund	Support Services	Town Hall - General	Gas	1,022.03
27873	Gazprom Energy	50015427	19/08/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,672.42
27873	Gazprom Energy	50015433	19/08/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,761.57
27873	Gazprom Energy	50015429	19/08/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,456.84
27882	Bauman Lyons Architects Ltd	11009361	11/08/2021	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	40,000.00
27883	Q2 Creative Limited	20111992	10/08/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	542.00
27898	Armor Defense Inc	20112191	15/08/2021	General Fund	Support Services	ICT	Software Support/Licence	904.50
27922	Freshworks Inc	20112212	18/08/2021	General Fund	Support Services	ICT	Software Support/Licence	13,899.93
27938	Hickton Consultants Ltd	20112222	30/06/2021	Capital Programme	Leader - Economic Regenerat	Northern Gateway - Enterprise Centre	Other Professional Fees	2,088.00
27947	Noonah Marketing Limited	20111827	03/08/2021	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	6,475.00
27949	Canada Life	20111764	01/08/2021	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	2,740.00
27958	Paystream My Max 3 Ltd	20111695	02/08/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	12,600.00
27963	Envar Composting (North) Ltd	20111878	31/07/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,537.80
27968	Waterman Aspen Ltd	20111674	30/06/2021	Capital Programme	Leader - Economic Regenerat	HS2 Station Masterplan	Other Professional Fees	7,764.40
27996	TET Limited	20111657	26/07/2021	Balance Sheet	Balance Sheet Transaction - (	Balance Sheet - Chesterfield BC	ICT Projects	2,187.00
28015	Danaher & Walsh (Civil Engineering) Ltd	20111966	23/07/2021	Capital Programme	Leader - Economic Regenerat	Northern Gateway - Public Realm	Other Professional Fees	185,732.46
28019	Konica Minolta Business Solutions UK Lt	20112119	27/07/2021	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28019	Konica Minolta Business Solutions UK Lt	20110336	31/05/2021	General Fund	Support Services	Reprographics	Printing & Stationery	8,849.77
28029	Critiqom	20112199	30/06/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	1,297.35
28029	Critiqom	20112199	30/06/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	573.38
28029	Critiqom	20112134	09/07/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	605.36
28029	Critiqom	20112289	13/08/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	1,432.81
28029	Critiqom	20111851	23/07/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	882.52
28029	Critiqom	20111850	16/07/2021	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	1,031.55
28041	Park Avenue Recruitment Ltd	20111749	27/07/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	Consultants Fees	750.00
28041	Park Avenue Recruitment Ltd	20111884	31/07/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	Consultants Fees	587.50
28041	Park Avenue Recruitment Ltd	20112152	17/08/2021	Housing Revenue Account	Supervision and Managemen	Architectural/Qty Surveying Services	Agency/Consultancy Fees	925.00
28041	Park Avenue Recruitment Ltd	20112264	10/08/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20111664	22/07/2021	Housing Revenue Account	Supervision and Managemen	Business Planning & Strategy Section	Consultants Fees	737.50
28059	Credit Income Refunds	11009360	20/08/2021	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	1,165.52
28089	Righthtrade Roofing & Building	11009374	03/08/2021	Capital Programme	Housing GF & Community Sa	Housing Renovation Grants	Grants-Cap.Exp.	1,200.00
28103	Beaverfit Ltd	20111305	12/07/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmen	7,817.52
28103	Beaverfit Ltd	20111304	12/07/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmen	9,280.00
28128	DRL Electrics	20111482	18/07/2021	General Fund	Private Sector Housing Renew	Private Housing Admin	Works -In -Default	4,556.00
28148	Sonovate Limited	20111810	21/07/2021	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	586.00
28150	Sortimo International Ltd	70066998	28/07/2021	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,140.00
28162	Ginger Print Solutions Ltd	20112311	24/08/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	1,650.00
28171	Industrial Contracting Services	11009161	30/07/2021	Capital Programme	Leisure & Healthy Communit	Stand Road Bowls Pavilion	Other Construction	19,346.71
28175	English Table Tennis Association Ltd t/a	20111773	29/07/2021	Direct Service and Other Trading Organisati	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,158.33
28177	Emerald Law Solicitors Ltd	11009220	04/08/2021	Housing Revenue Account	Supervision and Managemen	Headquarters	Compensation Payments	750.00
28180	Mansfield Cash Registers	20112236	29/07/2021	General Fund	Culture & Heritage	Pomegranate Front of House	General Equipment/Materials	1,620.00
28186	Hurrairah Harris Solicitors	20112226	23/08/2021	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	4,177.67
28193	Jack Dean and Company	20112253	17/08/2021	General Fund	Culture & Heritage	Arts Development	Art Development Projects	500.00

5,404,848.63