

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11014638	18/07/2022	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11014599	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
14	Tenant Refunds	11014600	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
14	Tenant Refunds	11014601	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
14	Tenant Refunds	11014602	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
14	Tenant Refunds	11014603	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
14	Tenant Refunds	11014604	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
14	Tenant Refunds	11014605	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
14	Tenant Refunds	11014606	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
14	Tenant Refunds	11014607	14/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	7,100.00
10051	Adecco (UK) Ltd	20120795	28/06/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	505.88
10051	Adecco (UK) Ltd	20121022	05/07/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	692.25
10051	Adecco (UK) Ltd	20121237	12/07/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	607.94
10088	Allen And Orr Ltd	70075469	15/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	505.00
10103	Swim England Trading Limited	20120692	23/06/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	948.50
10148	Arden Winch & Co Ltd	20120839	30/06/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Material:	717.98
10148	Arden Winch & Co Ltd	20121241	19/07/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Machinery	6,952.35
10148	Arden Winch & Co Ltd	20121417	22/07/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Machinery	4,255.37
10148	Arden Winch & Co Ltd	20121381	21/07/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Material:	564.44
10148	Arden Winch & Co Ltd	20120841	30/06/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Material:	1,418.41
10148	Arden Winch & Co Ltd	20120842	30/06/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Material:	1,153.04
10148	Arden Winch & Co Ltd	70075292	27/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,661.04
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	521.49
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	750.12
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,336.49
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,717.32
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,382.69
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	536.83
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	5,026.25
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,131.15
10165	Allstar Business Solutions Ltd	70075785	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	717.74
10228	Banner Plant Ltd	70075495	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	880.00
10287	Biffa Waste Services Ltd	20121449	22/07/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,175.64
10319	Bolsover District Council	20121021	06/07/2022	General Fund	Planning Policy	Planning Services	Planning Services	8,246.86
10405	C L Brookes Ltd	70075786	10/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,520.00
10405	C L Brookes Ltd	70075293	27/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	890.00
10410	Browne Jacobson	20121075	27/06/2022	Capital Programme	Leader - Economic Regeneration (Capit:	Waterside Basin Square Dvment	Other Professional Fees	1,286.40
10410	Browne Jacobson	20121076	24/06/2022	Capital Programme	Leader - Economic Regeneration (Capit:	Waterside Basin Square Dvment	Other Professional Fees	1,097.00
10410	Browne Jacobson	20121347	24/06/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	561.00
10410	Browne Jacobson	20121349	27/06/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	968.50
10410	Browne Jacobson	20121350	01/07/2022	General Fund	Support Services	Legal costs - injunction	Legal Fees	671.67
10410	Browne Jacobson	20121067	23/06/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	1,100.20
10410	Browne Jacobson	20121069	23/06/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	602.40
10410	Browne Jacobson	20121072	23/06/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	524.40
10410	Browne Jacobson	20121070	23/06/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	598.00
10410	Browne Jacobson	20121071	23/06/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	579.00
10410	Browne Jacobson	20121068	23/06/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	784.40
10410	Browne Jacobson	20121129	24/06/2022	Housing Revenue Account	Repairs and Maintenance	Repairs - BSD Surplus	Legal Fees	13,576.20
10413	Broxap Ltd	20120916	05/07/2022	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Material:	1,372.00
10428	Bunzl Clean & Hygiene Supplies	20121419	19/07/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materi:	859.20

10428	Bunzl Clean & Hygiene Supplies	20121438	23/06/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materi:	859.20
10436	Redacted - Individual Named	20121463	27/07/2022	General Fund	Economic Development	Speciality Markets	General Artistes Fees	2,710.00
10452	Candor Services Ltd	20120937	29/04/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Material:	500.00
10452	Candor Services Ltd	20120938	31/03/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Material:	1,000.00
10464	Carlsberg UK Ltd	20121355	07/07/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	532.93
10464	Carlsberg UK Ltd	20121360	30/06/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,425.73
10464	Carlsberg UK Ltd	20121354	16/06/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	986.53
10557	Chesterfield Contract Flooring Ltd	70075509	27/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	702.00
10557	Chesterfield Contract Flooring Ltd	70075698	05/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	698.00
10557	Chesterfield Contract Flooring Ltd	70075510	10/03/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	595.00
10557	Chesterfield Contract Flooring Ltd	70075297	27/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	545.00
10565	Chesterfield CAB	11014636	23/06/2022	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10606	Chubb Fire & Security Ltd	20120936	01/07/2022	Capital Programme	Leader - Economic Regeneration (Capit:	Northern Gateway - Enterprise Centre	Other Professional Fees	1,616.93
10635	Veolia Environmental Services	20121248	06/07/2022	General Fund	Waste Collection	Recycling	Refuse Collection	96,499.70
10635	Veolia Environmental Services	20121249	10/06/2022	General Fund	Waste Collection	Recycling	Refuse Collection	96,944.84
10650	Clymac Ltd	11014609	10/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenan	792.00
10762	Disclosure and Barring Service	11014542	30/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	608.00
10774	CSG Bodyshop Ltd	70075326	22/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,370.00
10774	CSG Bodyshop Ltd	70075309	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	503.97
10774	CSG Bodyshop Ltd	70075321	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,487.88
10774	CSG Bodyshop Ltd	70075322	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	766.62
10792	Dalesauna Ltd.	20121116	12/07/2022	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Material:	523.17
10792	Dalesauna Ltd.	20121373	19/07/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	550.00
10792	Dalesauna Ltd.	11014786	12/07/2022	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Material:	564.67
10859	Derbyshire County Council	11014494	14/06/2022	General Fund	Support Services	Town Hall - General	General Rents	10,040.10
10859	Derbyshire County Council	20120813	08/04/2022	Capital Programme	Housing GF & Community Safety (Capit:	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,425.00
10859	Derbyshire County Council	20120829	10/05/2022	Capital Programme	Housing GF & Community Safety (Capit:	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,327.76
10859	Derbyshire County Council	20120830	19/05/2022	Capital Programme	Housing GF & Community Safety (Capit:	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,442.76
10859	Derbyshire County Council	20121285	15/06/2022	Capital Programme	Housing GF & Community Safety (Capit:	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,562.00
10859	Derbyshire County Council	11014632	16/06/2022	Capital Programme	Housing GF & Community Safety (Capit:	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,490.75
10868	East Midlands Chamber	20121089	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20121090	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20121091	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20121033	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	4,487.75
10868	East Midlands Chamber	20121036	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20121037	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20121038	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,560.51
10868	East Midlands Chamber	20121039	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20121040	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20121042	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20121093	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20121087	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	4,487.75
10868	East Midlands Chamber	20121088	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	2,286.02
10868	East Midlands Chamber	20121082	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20121094	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20121095	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20121028	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	Agency/Consultancy Fees	500.00
10990	Edmundson Electrical Ltd	70075830	01/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,287.50
10990	Edmundson Electrical Ltd	70075826	07/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	610.50
10990	Edmundson Electrical Ltd	70075847	08/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,858.94
10990	Edmundson Electrical Ltd	70075832	11/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.00
10990	Edmundson Electrical Ltd	70075832	11/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,377.62

10990	Edmundson Electrical Ltd	70075832	11/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,296.20
10990	Edmundson Electrical Ltd	70075339	27/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,218.00
10990	Edmundson Electrical Ltd	70075335	28/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.60
10990	Edmundson Electrical Ltd	70075341	15/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,074.72
10990	Edmundson Electrical Ltd	70075339	27/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	801.72
10990	Edmundson Electrical Ltd	70075330	22/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.32
10990	Edmundson Electrical Ltd	11014570	17/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,069.80
10990	Edmundson Electrical Ltd	70075348	24/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,061.60
10990	Edmundson Electrical Ltd	70075533	08/02/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,079.00
10990	Edmundson Electrical Ltd	70075715	06/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,432.96
10990	Edmundson Electrical Ltd	11014571	11/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	733.40
10990	Edmundson Electrical Ltd	70075705	11/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	766.97
11058	Erewash Borough Council	20121302	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	62,571.32
11143	Kickers Dance Studios Ltd	11014696	25/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	18,360.00
11143	Kickers Dance Studios Ltd	11014696	25/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	1,250.00
11145	Fool's Paradise Ltd	20120676	26/07/2022	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,720.00
11161	Frama Uk Ltd - Framalink	20120981	07/07/2022	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11161	Frama Uk Ltd - Framalink	20121331	18/07/2022	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	500.00
11161	Frama Uk Ltd - Framalink	20121364	20/07/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11162	Frama Uk Ltd - No2 Account	20121332	20/06/2022	General Fund	Economic Development	Northern Gateway Enterprise Centre	Office Equipment & Furniture	1,685.00
11361	Hays Specialist Recruitment Ltd	20121431	25/07/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20120933	05/07/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,185.60
11361	Hays Specialist Recruitment Ltd	20120892	04/07/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11458	Hopkinson Waste Management Ltd	70075555	30/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispos	3,125.00
11461	Horizon Controls Ltd	11014673	26/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	500.00
11470	Howdens Joinery Co.	70075556	28/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	984.59
11470	Howdens Joinery Co.	70075861	19/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.57
11470	Howdens Joinery Co.	70075855	12/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.95
11470	Howdens Joinery Co.	70075851	09/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	959.74
11470	Howdens Joinery Co.	70075353	28/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.13
11470	Howdens Joinery Co.	70075357	21/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	994.74
11470	Howdens Joinery Co.	70075558	30/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	925.00
11470	Howdens Joinery Co.	70075853	12/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.00
11470	Howdens Joinery Co.	70075722	05/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	792.23
11470	Howdens Joinery Co.	70075720	05/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,041.81
11470	Howdens Joinery Co.	70075563	04/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	856.52
11499	Hydro-X Water Treatment Limit	11014436	17/06/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	755.00
11501	Trueman Tree Services	20121454	26/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20120929	30/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700.00
11657	NT Killingley Ltd	11014448	26/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	41,261.70
11665	King Carpets	20121240	12/07/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	1,072.05
11680	Kone Plc	11014438	23/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	11014437	23/06/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.27
11680	Kone Plc	11014439	23/06/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,235.36
11711	Arnold Laver & Co Ltd	70075866	11/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.50
11711	Arnold Laver & Co Ltd	70075864	11/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	870.00
11711	Arnold Laver & Co Ltd	70075569	04/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70075570	04/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	686.10
11711	Arnold Laver & Co Ltd	70075361	22/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,125.00
11735	J P Lennard Limited	20121315	20/07/2022	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	742.66
12015	National Express Limited	11014490	30/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hc	2,285.20
12158	EE Limited	20121515	19/07/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,075.76

12158	EE Limited	20121514	19/07/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	910.62
12158	EE Limited	20121513	19/07/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,366.26
12158	EE Limited	20121460	19/06/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,751.82
12158	EE Limited	20120773	19/06/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	944.87
12158	EE Limited	20120776	19/06/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,222.83
12227	DSG Retail Ltd (1016271) Currys	11014427	20/06/2022	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Material:	3,225.69
12227	DSG Retail Ltd (1016271) Currys	11014429	24/05/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Buildings	1,430.89
12227	DSG Retail Ltd (1016271) Currys	11014430	24/05/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Buildings	1,430.89
12227	DSG Retail Ltd (1016271) Currys	11014431	24/05/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Buildings	1,287.80
12227	DSG Retail Ltd (1016271) Currys	11014432	24/05/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Buildings	1,430.89
12325	WG Pollard Ltd	11014706	14/07/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	External Doors	1,355.55
12325	WG Pollard Ltd	11014465	05/05/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Internal Doors	550.00
12367	Premier Paper Group Ltd	20121259	11/07/2022	General Fund	Support Services	Reprographics	Printing & Stationery	583.24
12404	Proteus Fittings Ltd 14581/302792	70075573	29/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,239.40
12404	Proteus Fittings Ltd 14581/302792	70075574	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	948.75
12404	Proteus Fittings Ltd 14581/302792	11014567	09/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	720.00
12497	Riber Security & Investigations	20120604	31/05/2022	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,766.40
12497	Riber Security & Investigations	20120603	31/03/2022	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,041.90
12497	Riber Security & Investigations	20121267	30/06/2022	General Fund	Economic Development	Tapton House	Security Services	653.08
12497	Riber Security & Investigations	20121131	30/06/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Material:	580.50
12512	Riley & Co (Mansfield) Ltd	20121224	07/07/2022	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	2,644.00
12512	Riley & Co (Mansfield) Ltd	11014620	07/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	970.00
12569	Royal Mail	20121312	06/07/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,242.19
12569	Royal Mail	20120914	29/06/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,767.53
12569	Royal Mail	20121500	13/07/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,283.12
12638	Trade UK	70075368	23/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	528.83
12809	Spire Graphics Ltd	20121382	12/07/2022	General Fund	Support Services	Reprographics	Printing & Stationery	517.00
12826	Appletree	20121106	06/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	595.00
12853	Staveley Town Council	11014586	12/07/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	21,529.30
12898	Sub Surfacing North East Ltd	11014676	31/05/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	19,439.00
13028	Closomat Ltd	70075582	20/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	4,575.00
13039	Townscape Products Limited	20120858	29/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material:	1,300.00
13039	Townscape Products Limited	20120858	29/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material:	565.00
13040	Tpas Ltd	20120922	04/03/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Environmental Improvement	800.00
13068	S & R Troth Ltd t/a Muktubs Skips F	70075588	30/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	620.00
13078	Applewood Accomodation	20121139	07/06/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	840.00
13078	Applewood Accomodation	20121138	06/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	812.00
13078	Applewood Accomodation	20121319	19/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	980.00
13078	Applewood Accomodation	20121320	19/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	980.00
13078	Applewood Accomodation	20121102	06/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	980.00
13078	Applewood Accomodation	20121104	06/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	945.00
13199	Society of London Theatre	11014722	07/07/2022	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	599.50
13228	Wicksteed Leisure Ltd	20121008	12/04/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material:	15,414.11
13251	G Wilton Decorating Contrs Ltd	70075731	15/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,860.00
13251	G Wilton Decorating Contrs Ltd	70075730	15/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,290.00
13251	G Wilton Decorating Contrs Ltd	70075728	13/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,450.00
13251	G Wilton Decorating Contrs Ltd	70075729	18/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,910.00
13251	G Wilton Decorating Contrs Ltd	70075591	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,450.00
13251	G Wilton Decorating Contrs Ltd	70075592	11/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,340.00
13251	G Wilton Decorating Contrs Ltd	70075593	11/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,150.00
13251	G Wilton Decorating Contrs Ltd	70075594	08/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,750.00
13251	G Wilton Decorating Contrs Ltd	70075381	29/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	925.00

13251	G Wilton Decorating Contrs Ltd	70075382	23/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,220.00
13251	G Wilton Decorating Contrs Ltd	70075383	29/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,050.00
13251	G Wilton Decorating Contrs Ltd	70075878	01/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,130.00
13251	G Wilton Decorating Contrs Ltd	70075879	20/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,160.00
13251	G Wilton Decorating Contrs Ltd	70075880	20/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,430.00
13251	G Wilton Decorating Contrs Ltd	70075881	25/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,250.00
13262	Wolseley Uk Ltd	70075894	14/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	649.58
13262	Wolseley Uk Ltd	70075895	08/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	691.76
13262	Wolseley Uk Ltd	70075891	12/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	768.64
13262	Wolseley Uk Ltd	70075892	14/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	869.79
13262	Wolseley Uk Ltd	70075387	11/02/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,483.00
13262	Wolseley Uk Ltd	70075888	05/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	4,722.20
13262	Wolseley Uk Ltd	11014480	24/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,484.81
13262	Wolseley Uk Ltd	70075734	31/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.41
13262	Wolseley Uk Ltd	70075392	07/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.32
13262	Wolseley Uk Ltd	70075392	07/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	656.16
13262	Wolseley Uk Ltd	70075384	26/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.41
13262	Wolseley Uk Ltd	70075603	16/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	669.59
13262	Wolseley Uk Ltd	70075595	24/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	2,598.32
13338	Thyssenkrupp Elevator Uk ltd	11014447	29/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	890.00
13338	Thyssenkrupp Elevator Uk ltd	11014445	29/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	583.17
13471	Siddalls Roofing Supplies Ltd (Truse	70075910	12/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	709.50
13471	Siddalls Roofing Supplies Ltd (Truse	70075608	28/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	662.40
13471	Siddalls Roofing Supplies Ltd (Truse	70075607	28/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	681.12
13566	Dotted Eyes Ltd (miso)	20120699	27/06/2022	General Fund	Support Services	ICT	Software Support/Licence	525.00
13603	Brown Advertising & Design	20121223	14/07/2022	General Fund	Parking	Car And Lorry Parking Admin	Tickets	888.30
13864	UK Container Maintenance Ltd	20120787	27/06/2022	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	4,232.00
14122	Alfred Bagnall & Sons(East Midland	70075614	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,200.00
14849	Lambert Smith Hampton	11014637	19/05/2022	General Fund	Economic Development	Pavements	Buildings Insurance	922.52
15835	Rundle & Co Ltd	11014579	13/07/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,768.10
17090	Riello UPS Ltd	20121401	21/07/2022	Housing Revenue Account	Supervision and Management (Special)	Careline	Contracted Services	1,201.32
17874	Alan Keef Ltd	20120904	30/06/2022	General Fund	Open Spaces	Queen´s Park - Heritage	Miniature Railway	1,130.00
18026	NEC Software Solutions UK Limited	20120805	29/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,000.00
18283	KPMG	20120832	29/06/2022	General Fund	Corporate Management	Corporate Planning/Policy	Professional Services	55,000.00
18367	Stone Central (NW) Ltd	11014677	29/06/2022	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	795.00
18802	Savills (UK) Ltd	20121098	12/07/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	3,000.00
19413	Envirovent Ltd	70075917	13/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	760.00
19413	Envirovent Ltd	70075914	11/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	695.00
19413	Envirovent Ltd	70075915	13/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	840.00
19413	Envirovent Ltd	70075916	13/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	600.00
19738	Lower Grove B+B	20121016	30/06/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	930.00
19738	Lower Grove B+B	20121017	30/06/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	930.00
19985	The Best Connection Group Ltd	20120962	24/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,612.92
19985	The Best Connection Group Ltd	20120918	24/06/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	554.26
19985	The Best Connection Group Ltd	20121062	08/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,709.07
19985	The Best Connection Group Ltd	20120920	01/07/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	561.75
19985	The Best Connection Group Ltd	20121270	10/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,731.24
19985	The Best Connection Group Ltd	20121271	01/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,164.08
19985	The Best Connection Group Ltd	20121166	15/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	3,286.19
19985	The Best Connection Group Ltd	20120921	01/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,596.89
19985	The Best Connection Group Ltd	20121414	22/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	3,214.05
20418	Lyndhurst Cooling & Heating Servic	11014675	14/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/M	2,900.00

20418	Lyndhurst Cooling & Heating Servic	11014462	30/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	1,103.43
20418	Lyndhurst Cooling & Heating Servic	11014467	22/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/M	2,900.00
20478	Johnson Surfacing Ltd	11014460	01/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	4,404.23
20478	Johnson Surfacing Ltd	11014615	05/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,422.06
20478	Johnson Surfacing Ltd	70075407	24/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	4,500.00
20478	Johnson Surfacing Ltd	11014674	15/07/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,089.26
20876	The Whole Caboodle Agency Ltd	20120804	31/05/2022	General Fund	Development Control	Development Control Admin	Advertising	2,420.29
20876	The Whole Caboodle Agency Ltd	20120827	24/06/2022	General Fund	Development Control	Development Control Admin	Advertising	940.12
20876	The Whole Caboodle Agency Ltd	20120827	24/06/2022	General Fund	Development Control	Development Control Admin	Advertising	583.88
20876	The Whole Caboodle Agency Ltd	20120872	30/06/2022	General Fund	Development Control	Development Control Admin	Advertising	762.00
20897	Jetchem Systems Ltd	20120807	24/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material:	882.98
21393	Trim Centre UK Ltd	70075621	07/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	777.00
21393	Trim Centre UK Ltd	70075621	07/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,245.00
21393	Trim Centre UK Ltd	70075620	07/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,440.00
21393	Trim Centre UK Ltd	70075620	07/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,634.88
21393	Trim Centre UK Ltd	70075623	09/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	882.84
21393	Trim Centre UK Ltd	70075631	30/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,051.00
21685	Dark Scaffolding	70075749	04/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,720.00
21730	Tradition (UK) Ltd	20120814	07/06/2022	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	3,739.73
21836	Russells (kirbymoorside) Ltd	20121158	14/07/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equip	Purchase of Transport/Equipr	16,480.00
21836	Russells (kirbymoorside) Ltd	20121145	14/07/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Mowers	Purchase of Transport/Equipr	16,480.00
21836	Russells (kirbymoorside) Ltd	20121410	22/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Material:	2,080.84
21836	Russells (kirbymoorside) Ltd	20121310	19/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Material:	688.22
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	621.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075632	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	641.70
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	646.35
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60

21988	Enterprise Rent-A-Car UK Limited t/ 70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	646.35
21988	Enterprise Rent-A-Car UK Limited t/ 70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	716.10
21988	Enterprise Rent-A-Car UK Limited t/ 70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	716.10
21988	Enterprise Rent-A-Car UK Limited t/ 70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ 70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ 70075408	31/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
22180	Gas Training UK Ltd	20121238	20/06/2022	General Fund	Support Services	Centralised Training	590.00
22424	ASI Security Systems Ltd	11014701	11/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	1,371.40
22424	ASI Security Systems Ltd	11014456	04/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	640.00
22424	ASI Security Systems Ltd	11014451	04/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	625.00
22424	ASI Security Systems Ltd	11014455	04/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Museum	550.00
22666	Intercity Technology Ltd	20121193	01/07/2022	General Fund	Support Services	ICT	1,901.38
23134	Jacobs Certified Baliffs	11014576	14/03/2022	General Fund	Tax Collection	Cost Of Collection	2,530.97
23134	Jacobs Certified Baliffs	11014578	11/07/2022	General Fund	Tax Collection	Cost Of Collection	2,342.34
23466	Bill Kenwright Ltd	20121344	20/05/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	12,313.45
23737	Peak Products LTD	70075646	20/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	659.00
24159	Evacusafe (Uk) Ltd	20120620	23/06/2022	General Fund	Support Services	Centralised Training	750.00
24232	Buildbase Ltd - Lakes Region	70075675	16/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	725.27
24232	Buildbase Ltd - Lakes Region	70075949	14/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	708.00
24232	Buildbase Ltd - Lakes Region	70075940	05/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	2,127.60
24232	Buildbase Ltd - Lakes Region	70075761	07/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	676.20
24232	Buildbase Ltd - Lakes Region	70075755	10/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	725.27
24232	Buildbase Ltd - Lakes Region	70075762	07/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	675.44
24232	Buildbase Ltd - Lakes Region	70075963	18/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	1,225.00
24232	Buildbase Ltd - Lakes Region	70075960	13/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	961.40
24232	Buildbase Ltd - Lakes Region	70075656	22/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	1,000.98
24232	Buildbase Ltd - Lakes Region	70075428	23/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	725.27
24232	Buildbase Ltd - Lakes Region	70075648	04/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	957.00
24232	Buildbase Ltd - Lakes Region	70075652	17/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	723.53
24232	Buildbase Ltd - Lakes Region	70075653	23/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	1,530.00
24232	Buildbase Ltd - Lakes Region	70075654	23/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	544.46
24232	Buildbase Ltd - Lakes Region	70075651	17/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	502.20
24232	Buildbase Ltd - Lakes Region	70075657	14/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	576.00
24232	Buildbase Ltd - Lakes Region	70075659	27/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	1,366.20
24232	Buildbase Ltd - Lakes Region	70075414	23/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	1,225.00
24232	Buildbase Ltd - Lakes Region	70075433	23/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	725.27
24232	Buildbase Ltd - Lakes Region	70075952	14/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	1,518.00
24303	A Rock Construction Ltd	11014491	06/05/2022	General Fund	Parking	New Beetwell St. M.S.C.P	12,969.67
24303	A Rock Construction Ltd	11014491	06/05/2022	General Fund	Parking	New Beetwell St. M.S.C.P	10,611.54
24329	In The Works PR Ltd	20120802	28/06/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	1,390.00
24517	Anderson Tree Care	20121010	08/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	1,150.00
24517	Anderson Tree Care	20121418	22/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	2,650.00
24517	Anderson Tree Care	20121189	15/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	1,050.00
24517	Anderson Tree Care	20121183	15/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	1,000.00
24517	Anderson Tree Care	20121192	15/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	700.00
24829	Scaffold Services (Chesterfield) Limi	70075444	28/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	4,785.00
24829	Scaffold Services (Chesterfield) Limi	70075684	07/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	2,095.00
24829	Scaffold Services (Chesterfield) Limi	70075965	18/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	1,675.00
24829	Scaffold Services (Chesterfield) Limi	70075966	22/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	2,045.00
24829	Scaffold Services (Chesterfield) Limi	70075770	14/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	855.00
24829	Scaffold Services (Chesterfield) Limi	70075768	14/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	1,265.00
24829	Scaffold Services (Chesterfield) Limi	70075769	14/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	1,225.00

25203	Magnifica Technologies Ltd	20120860	01/07/2022	General Fund	Economic Development	Skills	General Publicity/Promotion	1,122.50
25205	Gatenby Sanderson Ltd	20121049	11/07/2022	Housing Revenue Account	Supervision and Management (General	Housing Manager	Agency/Consultancy Fees	3,480.00
25205	Gatenby Sanderson Ltd	20120880	30/06/2022	Housing Revenue Account	Supervision and Management (General	Housing Manager	Agency/Consultancy Fees	8,700.00
25205	Gatenby Sanderson Ltd	20120865	01/07/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Employee Advertising	2,250.00
25205	Gatenby Sanderson Ltd	20120923	30/06/2022	Housing Revenue Account	Supervision and Management (General	Housing Manager	Agency/Consultancy Fees	4,350.00
25220	Police and Crime Commissioner for	20121445	26/07/2022	General Fund	Community Safety	Community Safety	Other Services-Gen/Servicing	500.00
25394	Environmental Essentials	70075687	21/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	650.00
25394	Environmental Essentials	70075968	12/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	715.00
25430	Eamonn Byrne Landscape Architect	20121059	11/07/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Other Professional Fees	18,194.72
25504	Derbyshire Law Centre	20120915	01/07/2022	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	5,438.65
25535	Password Productions Ltd	20120955	12/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,342.10
25554	Mazars LLP	20121318	11/07/2022	General Fund	Corporate Management	General Expenses	Audit Fee	17,952.00
25631	Bunzl Greenham Safety Workplace	20121300	30/06/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,355.51
25658	Rightmove Group Ltd	20121384	20/07/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25814	Custom Solar Ltd	20121286	30/06/2022	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	985.09
25818	F T Leisure Ltd	11014672	29/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	2,516.64
25918	Oyster Partnership	20121023	06/07/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	618.75
25918	Oyster Partnership	20121204	13/07/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20121427	31/05/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,563.88
25918	Oyster Partnership	20121422	20/07/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20121428	31/05/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20120806	29/06/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	701.25
25928	B.A.X Plumbing and Heating	11014546	23/06/2022	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous O	1,321.00
26031	Direct Systems Chesterfield Ltd	30830830	30/06/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,935.90
26031	Direct Systems Chesterfield Ltd	30831415	15/07/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	2,975.00
26031	Direct Systems Chesterfield Ltd	30831416	15/07/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	3,550.00
26031	Direct Systems Chesterfield Ltd	11014597	07/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,562.35
26031	Direct Systems Chesterfield Ltd	11014597	07/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,986.59
26153	Defeye Creative Ltd	20120999	01/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Ci	General Publicity/Promotion	999.99
26176	COPE Occupational Health and Ergo	20121060	30/06/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,056.50
26198	Precision Colour Printing Ltd	20120935	28/06/2022	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	6,267.00
26267	Protec Fire Detection Plc	11014466	30/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenan	707.32
26359	Go Plant Ltd	20120900	30/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,618.00
26423	Armstrong York Asbestos Environm	20121122	30/06/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	2,070.00
26423	Armstrong York Asbestos Environm	20121121	31/05/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	630.00
26423	Armstrong York Asbestos Environm	20121120	31/03/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Other Construction	720.00
26423	Armstrong York Asbestos Environm	20121119	29/04/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Other Construction	630.00
26495	Vale Engineering (York) Ltd	20121123	30/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material:	1,394.00
26495	Vale Engineering (York) Ltd	20121013	30/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material:	975.00
26536	Chesterfield Waterside Ltd	20121085	11/07/2022	Capital Programme	Leader - Economic Regeneration (Capit	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	24,393.00
26562	Ward Recycling	70075772	01/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,678.61
26562	Ward Recycling	70075975	01/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	11,342.31
26562	Ward Recycling	70075976	01/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	660.15
26562	Ward Recycling	70075452	01/05/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	8,703.12
26626	Fletcher Plant Limited	70075977	07/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	546.72
26626	Fletcher Plant Limited	70075978	07/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	568.68
26626	Fletcher Plant Limited	70075979	14/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	661.40
26626	Fletcher Plant Limited	70075980	14/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	693.12
26626	Fletcher Plant Limited	70075982	21/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	573.56
26626	Fletcher Plant Limited	70075982	21/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	536.96
26626	Fletcher Plant Limited	20121078	30/06/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	905.40
26626	Fletcher Plant Limited	20121109	07/07/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,732.40

26670	Honey Belles Ladies Choir	11014539	08/07/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Hire of Theatre	500.00
26670	Honey Belles Ladies Choir	11014539	08/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	4,152.80
26741	Zencontrol Ltd	11014469	21/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenan	1,450.00
26748	Aquam Water Services Limited	20120940	08/04/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Water Charges (Metered)	950.00
26902	Niyaa People Limited	70075773	13/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70075774	04/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	777.60
26902	Niyaa People Limited	70075775	13/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,182.60
26902	Niyaa People Limited	70075779	27/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70075776	20/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,198.80
26902	Niyaa People Limited	70075777	20/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,206.90
26929	Crown Paints Ltd	70075986	14/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	627.20
26989	Ventro Ltd	11014631	06/07/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	104,443.49
26989	Ventro Ltd	11014634	08/07/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	114,204.28
26989	Ventro Ltd	11014633	13/06/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	102,528.79
27026	Unico Locksmiths	70075463	28/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	1,160.00
27034	Fitpros To Go	20121352	30/06/2022	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	660.00
27034	Fitpros To Go	20120889	30/06/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,295.00
27158	Fortem Solutions Ltd (Willmott Dix	11014495	05/07/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	82,057.03
27158	Fortem Solutions Ltd (Willmott Dix	11014496	05/07/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	258,350.37
27158	Fortem Solutions Ltd (Willmott Dix	11014585	08/06/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	76,449.30
27158	Fortem Solutions Ltd (Willmott Dix	11014575	08/07/2022	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	182,478.53
27202	WaterPlus (Kier A/C)	11014687	21/07/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,431.44
27202	WaterPlus (Kier A/C)	11014687	21/07/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	901.99
27202	WaterPlus (Kier A/C)	11014687	21/07/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	576.93
27208	Ellis Live Ltd	11014692	21/07/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11014692	21/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding /	11,343.50
27216	Boverton Nurseries Ltd	20120853	16/06/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenanc	1,327.89
27216	Boverton Nurseries Ltd	20120853	16/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Material:	5,311.56
27236	Paul Rotherham Surveying	20121148	05/07/2022	Housing Revenue Account	Supervision and Management (General	Headquarters	Compensation Payments	513.75
27253	P Casey (Land Reclamation) Ltd	11014511	01/07/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Buildings	117,308.52
27271	Greenacre Recruitment	20121415	20/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20120789	29/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20120961	06/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20121279	15/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27271	Greenacre Recruitment	20121202	13/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,750.00
27299	Rubber-it-Roofs	70075696	09/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,175.00
27299	Rubber-it-Roofs	70075695	09/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	1,150.00
27323	Fiveacre Home For Roamers	20121409	31/03/2022	Housing Revenue Account	Supervision and Management (General	Neighbourhoods Team	Cleaning of Internal Areas - N	710.00
27360	EcoTreeCo Ltd	20121430	25/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700.00
27418	Splash About International Ltd	20121336	19/07/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,685.25
27418	Splash About International Ltd	20121493	26/07/2022	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,057.56
27532	VPS (UK) LTD	20121399	27/05/2022	Housing Revenue Account	Supervision and Management (General	Business Planning & Strategy Section	Survey Fees	5,039.72
27551	Redacted - Individual Named	20121169	06/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,750.00
27554	Locata Housing Services Limited	20121469	30/06/2022	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27554	Locata Housing Services Limited	20121468	27/06/2022	General Fund	Support Services	ICT	Professional Services	8,000.00
27596	Professional Cleaning Services (UK)	20119962	15/05/2022	General Fund	Economic Development	Pavements Service Charge	General Equipment/Material:	1,145.00
27619	Jomast 5 Ltd	20121015	24/06/2022	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	39,013.70
27656	Emcat Rentals Ltd	20120879	01/07/2022	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Material:	1,560.00
27711	Edwards Employment Solutions Ltd	20121403	21/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27711	Edwards Employment Solutions Ltd	20120854	23/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	769.50
27711	Edwards Employment Solutions Ltd	20120855	30/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27713	Thomas Lister Ltd	20121263	15/07/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	4,500.00

27746	Business Stream (Kier Only)	11014668	02/07/2022	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental C	8,489.55
27746	Business Stream (Kier Only)	11014666	05/07/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental C	9,871.11
27762	Bolton Gate Services Ltd	70075464	19/04/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	650.00
27873	Gazprom Energy	50016740	19/07/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,771.80
27873	Gazprom Energy	50016739	19/07/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	806.56
27873	Gazprom Energy	50016718	19/07/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,900.99
27873	Gazprom Energy	50016716	19/07/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,304.53
27873	Gazprom Energy	50016738	19/07/2022	General Fund	Economic Development	Market Hall	Gas	898.71
27873	Gazprom Energy	50016715	19/07/2022	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	702.91
27873	Gazprom Energy	50016721	19/07/2022	General Fund	Support Services	Town Hall - General	Gas	1,307.56
27873	Gazprom Energy	50016733	19/07/2022	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	565.58
27873	Gazprom Energy	50016723	19/07/2022	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	708.66
27882	Bauman Lyons Architects Ltd	20121110	08/07/2022	Capital Programme	Leader - Economic Regeneration (Capit	Stephenson Memorial Hall	Other Professional Fees	21,576.92
27882	Bauman Lyons Architects Ltd	20121057	08/07/2022	Capital Programme	Leader - Economic Regeneration (Capit	Stephenson Memorial Hall	Other Professional Fees	83,234.86
27887	MOD Environmental Ltd	70075465	28/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	850.00
27949	Canada Life	20121365	14/07/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	2,840.00
27958	Paystream My Max 3 Ltd	20120851	04/07/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	7,000.00
27963	Envar Composting (North) Ltd	20120958	30/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,645.00
27968	Waterman Aspen Ltd	20121485	30/06/2022	Capital Programme	Leader - Economic Regeneration (Capit	Town Centre Transformation	Other Professional Fees	8,850.00
27968	Waterman Aspen Ltd	20121484	30/06/2022	Capital Programme	Leader - Economic Regeneration (Capit	Town Centre Transformation	Other Professional Fees	5,175.00
27968	Waterman Aspen Ltd	20121484	30/06/2022	Capital Programme	Leader - Economic Regeneration (Capit	Stephenson Memorial Hall	Other Professional Fees	3,450.00
27968	Waterman Aspen Ltd	20121483	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	5,566.08
27980	Softcat PLC	20120878	30/06/2022	General Fund	Support Services	ICT	WAN Replacement	2,740.53
27980	Softcat PLC	20120891	04/07/2022	Housing Revenue Account	Supervision and Management (General	Business Planning & Strategy Section	Hardware Purchases	1,345.13
27980	Softcat PLC	20121207	11/07/2022	General Fund	Support Services	ICT	General Equipment/Material	808.50
27980	Softcat PLC	20120704	27/06/2022	General Fund	Support Services	C Tax/NNDR Admin	Office Equipment & Furniture	660.82
27981	Energy Assets Limited	20121504	28/07/2022	Capital Programme	Housing Revenue Account (Capital)	Markham Court - New Build	Buildings	600.00
27988	Vision Signs	20120809	25/06/2022	Capital Programme	Housing Revenue Account (Capital)	Signs to Blocks	Buildings	7,850.00
27995	Acme Arb Ltd	20120931	06/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	800.00
28004	MHH Contracting Ltd	20121482	31/05/2022	Capital Programme	Leader - Economic Regeneration (Capit	HS2 Station Masterplan	Miscellaneous Cap.Exp.	20,168.50
28012	Easy Pay Network Ltd	20119545	18/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,125.00
28013	P3 People Potential Possibilities	20121425	30/06/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	103,939.00
28013	P3 People Potential Possibilities	20121330	01/07/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	29,965.76
28013	P3 People Potential Possibilities	20121314	01/07/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	13,592.46
28019	Konica Minolta Business Solutions L	20121436	26/07/2022	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28029	Critiqom	20121326	08/07/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	887.02
28029	Critiqom	20121142	30/06/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	723.64
28059	Credit Income Refunds	11014757	21/07/2022	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	1,024.80
28059	Credit Income Refunds	11014698	20/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,477.72
28084	Pick Everard	20120927	30/06/2022	Capital Programme	Leader - Economic Regeneration (Capit	HS2 Station Masterplan	Other Professional Fees	3,380.00
28105	E.ON Next	11014507	07/07/2022	General Fund	Economic Development	Pavements	Electricity	874.75
28105	E.ON Next	11014508	06/07/2022	General Fund	Economic Development	Pavements	Electricity	605.14
28105	E.ON Next	11014659	06/07/2022	General Fund	Economic Development	Pavements	Gas	715.19
28117	Valley CIDS T/A Blend Youth Project	20121144	08/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28159	Dawsongroup Vans Ltd	20120882	01/07/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20120883	01/07/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20120988	01/05/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20120989	01/05/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20120864	28/06/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	785.00
28200	Prestige Hotels (Midland) Ltd	20121387	20/06/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,000.00
28212	Dancing for Health CIC	20121304	14/07/2022	General Fund	Culture & Heritage	Arts Development	Art Development Projects	956.00
28215	P K Electrical Ltd	11014562	30/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material	4,200.00

28215	P K Electrical Ltd	11014562	30/05/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	4,493.71
28215	P K Electrical Ltd	11014563	05/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	6,750.00
28215	P K Electrical Ltd	11014563	05/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	7,133.80
28215	P K Electrical Ltd	11014564	26/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	5,600.00
28215	P K Electrical Ltd	11014564	26/04/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	6,146.80
28215	P K Electrical Ltd	11014565	21/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	7,250.00
28215	P K Electrical Ltd	11014565	21/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	7,976.17
28215	P K Electrical Ltd	11014566	04/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	4,400.00
28215	P K Electrical Ltd	11014566	04/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	4,679.76
28248	Simpson (York) Ltd	20121292	07/07/2022	Capital Programme	Leader - Economic Regeneration (Capita	Stephenson Memorial Hall	Other Professional Fees	46,548.00
28278	Gladstone MRM Limited	20120871	29/06/2022	General Fund	Support Services	ICT	Software Support/Licence	1,995.00
28278	Gladstone MRM Limited	20120800	29/06/2022	General Fund	Support Services	ICT	Software Support/Licence	11,731.32
28300	Parking Matters Ltd	20121149	07/07/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	9,450.00
28313	Tyger Holdings Ltd	20121374	21/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	650.00
28313	Tyger Holdings Ltd	20121375	21/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	650.00
28313	Tyger Holdings Ltd	20121162	13/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	650.00
28313	Tyger Holdings Ltd	20121163	13/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	650.00
28313	Tyger Holdings Ltd	20121100	06/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	650.00
28313	Tyger Holdings Ltd	20121101	06/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	650.00
28313	Tyger Holdings Ltd	20121099	06/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	1,800.00
28315	Acorns Guest House	20121160	11/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	1,386.00
28315	Acorns Guest House	20121161	11/07/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Break	784.00
28316	Antony Hodari Solicitors	11014500	07/07/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	10,500.00
28326	Showsec International Ltd	20120969	23/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	725.60
28326	Showsec International Ltd	20120966	13/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	689.32
28326	Showsec International Ltd	20120967	30/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	544.20
28395	Vivedia Ltd	20120866	30/06/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	2,990.00
28401	Surface Protection Coatings Ltd	70075996	11/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Material:	6,750.00
28437	Redacted - Individual Named	11014530	08/07/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	1,961.99
28438	TW Languages Ltd	20121443	31/05/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Equalities	906.00
28444	Camford Contractors Ltd	20120764	22/06/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,875.00
28445	3D Property Scanning (Lanbrook Pr	20120917	05/07/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	1,200.00
28451	Clockwork Removals Limited	20121066	19/07/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	1,240.16
28451	Clockwork Removals Limited	20121066	19/07/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	939.16
28452	Faraway Furniture	20121388	05/07/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	1,225.00
28455	C & D Circus Productions Ltd	20121316	18/06/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	950.87
28456	Overwatch Security Systems	70075783	12/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Security Services	3,150.00
28458	Redacted - Individual Named	20121261	19/07/2022	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	2,500.00
								3,038,369.90