Ap/Ar ID	Ap/Ar ID(T) Unit4 Business	VoucherNo.	Inv	v.date	Soa1(T)	Soa3(T) Balance Sheet	Cat1(T) Balance Sheet -	Account(T)	Amount
10058	Software Ltd		20113584	14/10/2021	Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	ICT Projects DLO Stores-Sheffield	45,750.00
10088	Allen And Orr Ltd Swim England Trading		70068653	22/09/2021	Balance Sheet	Transaction - CBC Leisure	Chesterfield BC	Road General Resaleable	632.4
10103	Limited Swim England Trading		20111998	09/08/2021	General Fund	Management Leisure	QPSC Swimming	Items General Resaleable	1,274.40
10103	Limited		20113388	04/10/2021	General Fund Direct Service and	Management	QPSC Swimming	Items	588
10148	Arden Winch & Co Ltd		20113288	27/09/2021	Other Trading Organisation Direct Service and	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	587.95
	Allstar Business				Other Trading	Building	Building DLO Haulage		
10165	Solutions Ltd		70067990	31/08/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	2,285.10
	Allstar Business				Other Trading	Building	Building DLO Haulage		
10165	Solutions Ltd		70067990	31/08/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	511.48
	Allstar Business				Other Trading	Building	Building DLO Haulage		
10165	Solutions Ltd		70067990	31/08/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	2,815.72
	Allstar Business				Other Trading	Building	Building DLO Haulage		
10165	Solutions Ltd		70067990	31/08/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	1,872.05
	Allstar Business				Other Trading	Building	Building DLO Haulage		
10165	Solutions Ltd		70067990	31/08/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	2,488.83
	Allstar Business				Other Trading	Building	Building DLO Haulage		
10165	Solutions Ltd		70067990	31/08/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	570.72
4046=	Allstar Business			0.4 /0.0 /0.00.4	Other Trading	Building	Building DLO Haulage		
10165	Solutions Ltd		70067990	31/08/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	8,368.37
10165	Allstar Business		70067000	24 /00 /2024	Other Trading	Building	Building DLO Haulage	Datual	520.0
10165	Solutions Ltd		70067990	31/08/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	530.9
10165	Allstar Business		70069657	20/00/2021	Other Trading	Building	Building DLO Haulage	Dotrol	1 026 07
10165	Solutions Ltd		70068657	30/09/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	1,926.97
10165	Allstar Business		70000057	20/00/2021	Other Trading	Building	Building DLO Haulage	Dotum	702.04
10165	Solutions Ltd		70068657	30/09/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	703.04
10105	Allstar Business		70000057	20/00/2024	Other Trading	Building	Building DLO Haulage	Dotum	2.052.54
10165	Solutions Ltd		70068657	30/09/2021	Organisation Direct Service and	Maintenance	And Plant	Petrol	2,062.61
10165	Allstar Business		70000057	20/00/2024	Other Trading	Building	Building DLO Haulage	Dotrol	2 710 50
10165	Solutions Ltd		70068657	30/09/2021	Organisation	Maintenance	And Plant	Petrol	3,718.50

		Direct Service a	nd			
Allstar Business		Other Trading	Building	Building DLO Haulage		
10165 Solutions Ltd	70068657	30/09/2021 Organisation	Maintenance	And Plant	Petrol	2,520.57
		Direct Service a	nd			
Allstar Business		Other Trading	Building	<b>Building DLO Haulage</b>		
10165 Solutions Ltd	70068657	30/09/2021 Organisation	Maintenance	And Plant	Petrol	540
		Direct Service a	nd			
Allstar Business		Other Trading	Building	<b>Building DLO Haulage</b>		
10165 Solutions Ltd	70068657	30/09/2021 Organisation	Maintenance	And Plant	Petrol	11,825.04
		Direct Service a	nd			
Allstar Business		Other Trading	Building	<b>Building DLO Haulage</b>		
10165 Solutions Ltd	70068657	30/09/2021 Organisation	Maintenance	And Plant	Petrol	520.68
Copyright Licencing			General Fund		Miscellaneous	
10179 Agency	20113644	06/10/2021 Holding Accoun		PPP Holding Account	Expenses	1,903.22
			Balance Sheet	Balance Sheet -	Visitor Information	
10248 Barrow Hill Ltd	11009943	07/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Centre Holding A/c	2,616.00
Biffa Waste Services			Economic			
10287 Ltd	20113018	24/09/2021 General Fund	Development	Staveley Workshops	Hire of Skips	974.8
		Direct Service a	nd			
Bolsover District		Other Trading			Bolsover District	
10319 Council	11011180	25/10/2021 Organisation	Joint Working	Audit Consortium	Council	4,756.80
Bolsover District		45/00/0004 5 4 64	Balance Sheet	Balance Sheet -	GF General Holding	
10319 Council	20112931	16/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	1,680.00
Bolsover District	11011102	25/40/2024 Halding Assessed	ta Cuanataniona	Chesterfield Joint	Bolsover District	00 000 00
10319 Council	11011182	25/10/2021 Holding Accoun		Crematorium	Council	98,000.00
		Direct Service a		DLO Joint Productive	Conoral	
10405 C L Brookes Ltd	70068658	Other Trading 07/10/2021 Organisation	Building		General	1 007 50
10403 C L BIOOKES LIU	7000000	Direct Service a	Maintenance	Costs	Equipment/Materials	1,087.50
		Other Trading	Building	DLO Joint Productive	General	
10405 C L Brookes Ltd	70068659	07/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	2,285.00
10405 C L BIOOKES LIU	70008033	Direct Service a		Costs	Equipment/iviaterials	2,203.00
		Other Trading	Building	DLO Joint Productive	General	
10405 C L Brookes Ltd	70068817	14/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,260.00
10 103 0 1 Brookes 210	, 000001,	Direct Service a		00313	Equipment, materials	1,200.00
		Other Trading	Building	DLO Joint Productive	General	
10405 C L Brookes Ltd	70067995	17/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	745
		, ,	Leisure	Winding Wheel	, , ,	
10464 Carlsberg UK Ltd	20113400	23/09/2021 General Fund	Management	Bar/Catering	Bar Provisions	1,291.33
<u> </u>			Leisure	Winding Wheel		
10464 Carlsberg UK Ltd	20113401	16/09/2021 General Fund	Management	Bar/Catering	Bar Provisions	545.61
-			Leisure	Winding Wheel		
10464 Carlsberg UK Ltd	20113094	26/08/2021 General Fund	Management	Bar/Catering	Bar Provisions	1,042.51
				Pomegranate Front of		
10464 Carlsberg UK Ltd	20113443	30/09/2021 General Fund	Culture & Heritage	House	Bar Provisions	669.06
		Direct Service a	nd			
		Other Trading	Grounds	Grounds M/nance		
10483 CDR Group	20113668	21/10/2021 Organisation	Maintenance	Administration	<b>Professional Services</b>	1,791.00
					Training Costs -	
10483 CDR Group	20113671	21/10/2021 General Fund	Support Services	Centralised Training	Employees	1,393.00

		Direct Service and				
Chesterfield Contract		Other Trading	Building	DLO Joint Productive	General	
10557 Flooring Ltd	70068822	07/10/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	690
Chesterfield Contract		Other Trading	Building	DLO Joint Productive	General	
10557 Flooring Ltd	70068217	25/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,300.00
10337 Flooring Ltd	70008217	Direct Service and	Maintenance	COSIS	Equipment/iviaterials	1,300.00
Chesterfield Contract		Other Trading	Building	DLO Joint Productive	General	
10557 Flooring Ltd	70068004	13/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	514
		_0,00,_00_ 0.8a			Training Costs -	
10562 Chesterfield College	20113536	24/09/2021 General Fund	Support Services	Centralised Training	Employees	2,997.00
10565 Chesterfield CAB	11009929	06/10/2021 General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10565 Chesterfield CAB	11011005	06/10/2021 General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
Chesterfield Law		, ,		· ·		•
10569 Centre	11009928	06/10/2021 General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
Chesterfield & District				-		
10570 Shopmobility	11009925	06/10/2021 General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
					Software	
10619 Civica UK Ltd	20113026	18/08/2021 General Fund	Support Services	ICT	Support/Licence	2,500.00
			• •	Bulky		
Veolia Environmental				Household/Garden		
10635 Services	20112958	08/09/2021 General Fund	Waste Collection	Refuse	Refuse Collection	3,311.98
Veolia Environmental						
10635 Services	20112958	08/09/2021 General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,583.21
Veolia Environmental				Domestic Household		
10635 Services	20112958	08/09/2021 General Fund	Waste Collection	Waste	Refuse Collection	118,970.65
Veolia Environmental			Economic	Commercial/Industrial		
10635 Services	20112958	08/09/2021 General Fund	Development	Waste	Refuse Collection	22,883.59
Veolia Environmental				Domestic Household		
10635 Services	20112954	23/09/2021 General Fund	Waste Collection	Waste	Refuse Collection	754.92
The Columbaria				Chesterfield Joint		
10668 Company	20112850	17/09/2021 Holding Accounts Direct Service and	Crematorium	Crematorium	Memorial Plates	638.5
Coverworld (Uk)		Other Trading	Building	DLO Joint Productive	General	
10748 Limited	70068665	05/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	502.2
Disclosure and Barring	, 000000	00, 10, 1011 0.84	Balance Sheet	Balance Sheet -	GF General Holding	55-1-
10762 Service	11009816	31/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	920
Disclosure and Barring			Balance Sheet	Balance Sheet -	GF General Holding	
10762 Service	11010971	30/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	1,000.00
207 02 00. 1.00		Direct Service and			. 4 0	_,,,,,,,,,
		Other Trading	Building	Building DLO Haulage	Rep/Mtce of	
10774 CSG Bodyshop Ltd	70068015	13/09/2021 Organisation	Maintenance	And Plant	Transport/Plant	510
Derbyshire County		, , ,			, ,	
10859 Council	20113305	05/10/2021 General Fund	Land Charges	Land Charges	Professional Services	3,868.64
Derbyshire County			Balance Sheet	Balance Sheet -	Visitor Information	,
10859 Council	11011153	26/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Centre Holding A/c	2,075.30
- -			Housing GF &		0 - 4 -	,
Derbyshire County			Community Safety	Dis.Facil.GtsPrivate		
10859 Council	11011070	21/09/2021 Capital Programme	(Capital)	Apps.	Disabled Adaptations	25,055.12
			,	• •		, -

	Pode dia Cond			Housing GF &	Dis Footh Charles		
1085	Derbyshire County 9 Council	11011073	04/08/2021 Capital Programme	Community Safety (Capital) Housing GF &	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	6,869.66
1085	Derbyshire County 9 Council	11011072	07/10/2021 Capital Programme	Community Safety (Capital) Housing GF &	Dis.Facil.GtsPrivate Apps.	Miscellaneous Cap.Exp.	6,840.09
	Derbyshire County			Community Safety	Dis.Facil.GtsPrivate		
1085	9 Council	20112953	16/08/2021 Capital Programme	(Capital) Housing GF &	Apps.	Disabled Adaptations	5,638.26
4005	Derbyshire County	44044400	24/05/2024 Control Dominion	Community Safety	Dis.Facil.GtsPrivate	Birchia d'Adamatra	7 002 72
1085	9 Council	11011108	24/05/2021 Capital Programme	(Capital) Housing GF &	Apps.	Disabled Adaptations	7,082.72
1085	Derbyshire County 9 Council	20112874	03/08/2021 Capital Programme	Community Safety (Capital)	Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	6,772.50
1000	S COUNCIL	20112071	00/00/2021	Housing GF &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Disabled / taaptations	0,772.30
4005	Derbyshire County	20442074	02/02/2024 0 11 12	Community Safety	Dis.Facil.GtsPrivate	S: 11 141	6 450 00
1085	9 Council	20112874	03/08/2021 Capital Programme	(Capital) Leader - Economic	Apps.	Disabled Adaptations	6,450.00
	Derbyshire County			Regeneration	Hollis Lane Link Road	Other Professional	
1085	9 Council	20112936	24/09/2021 Capital Programme	(Capital)	Phase 1		50,106.80
1006	Derbys Unemployed 50 Workers Centre	11009927	06/10/2021 General Fund	General Grants	Advice Agencies	Grant-Unemployed	0.020.00
1000	Derbys Dales District	11009927	00/10/2021 General Fund	General Grants	Advice Agencies	Centre Software	9,920.00
1086	51 Council	11010907	17/03/2021 General Fund	Support Services	ICT	Support/Licence	4,000.00
	Derbyshire County					Derbyshire CCC -	
1086	52 Cricket Club East Midlands	20112888	21/09/2021 General Fund	Open Spaces	Queenïs Park - Heritage	Indirect Support	3,346.00
1086	8 Chamber	20112990	27/09/2021 General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,100.00
	East Midlands			Economic	Chesterfield Open		
1086	S8 Chamber	20112991	27/09/2021 General Fund	Development	Market	Advertising Other Services-	550
	East Midlands			General Fund	Community Safety	Gen/Servicing of	
1086	8 Chamber	20113481	07/10/2021 Holding Accounts	(Holding A/C)	Projects	Equip.	4,001.00
	East Midlands			General Fund	Destination Chesterfield	- Agency/Consultancy	
1086	S8 Chamber	20113329	30/09/2021 Holding Accounts	(Holding A/C)	Chesterfield Champions	Fees	4,364.67
	East Midlands			General Fund	Destination Chesterfield		
1086	S8 Chamber	20113325	30/09/2021 Holding Accounts	(Holding A/C)	Chesterfield Champions	Fees	1,943.29
4000	East Midlands	20442226	20/00/2024 Helder Assessed	General Fund	Destination Chesterfield	• .	4 746 42
1086	S8 Chamber	20113326	30/09/2021 Holding Accounts	(Holding A/C)	Chesterfield Champions	rees	1,746.42
1000	East Midlands	20112227	20/00/2021 Holding Associate	General Fund	Destination Chesterfield	• .	1 625 60
τηρρ	S8 Chamber	20113327	30/09/2021 Holding Accounts	(Holding A/C)	Chesterfield Champions	rees	1,625.69

East Midlands 10868 Chamber	20113328	30/09/2021 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield Chesterfield Champions		2,189.20
East Midlands 10868 Chamber	20113324	30/09/2021 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield Chesterfield Champions		500
East Midlands 10868 Chamber	20113321	30/09/2021 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield Chesterfield Champions		500
East Midlands 10868 Chamber	20113322	30/09/2021 Holding Accounts	General Fund (Holding A/C) Economic	Destination Chesterfield Chesterfield Champions		500
10922 Drainage 2000 Ltd Edmundson Electrical	20113317	08/10/2021 General Fund	Development Balance Sheet	Joint Delivery Unit Balance Sheet -	Contracted Services DLO Stores-Sheffield	1,950.00
10990 Ltd  Edmundson Electrical	70068245	15/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	1,898.00
10990 Ltd  Edmundson Electrical	70068457	04/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	1,825.00
10990 Ltd  Edmundson Electrical	70068457	04/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	2,150.00
10990 Ltd  Edmundson Electrical	70068678	11/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	611
10990 Ltd  Edmundson Electrical	70068678	11/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	589.71
10990 Ltd  Edmundson Electrical	70068678	11/10/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	1,463.40
10990 Ltd	70068034	20/09/2021 Balance Sheet Direct Service and	Transaction - CBC	Chesterfield BC	Road	1,627.80
Edmundson Electrical		Other Trading	Building	<b>DLO Joint Productive</b>	General	
10990 Ltd Edmundson Electrical	70068860	13/10/2021 Organisation	Maintenance Balance Sheet	Costs Balance Sheet -	Equipment/Materials DLO Stores-Sheffield	691.5
10990 Ltd Edmundson Electrical	70068241	26/08/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	2,549.28
10990 Ltd  Edmundson Electrical	70068264	28/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	643.32
10990 Ltd	70068261	23/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	733.2
Edmundson Electrical 10990 Ltd	70068247	24/09/2021 Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	884.3
Edmundson Electrical 10990 Ltd	70068260	22/09/2021 Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,190.00
Edmundson Electrical 10990 Ltd	70068261	23/09/2021 Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
Edmundson Electrical 10990 Ltd	70068242	03/09/2021 Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,356.50

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Edmundson Electrical		0=10010001 = 1	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	0.450.00
10990 Ltd	70068019	07/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	2,150.00
Edmundson Electrical			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
10990 Ltd	70068262	24/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	884.3
Edmundson Electrical			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
10990 Ltd	70068263	27/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,626.00
Edmundson Electrical			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
10990 Ltd	70068857	14/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	530.88
<b>Edmundson Electrical</b>			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
10990 Ltd	70068861	13/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	884.3
Edmundson Electrical			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
10990 Ltd	70068030	21/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	884.3
Edmundson Electrical			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
10990 Ltd	70068035	17/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	975.6
Edmundson Electrical			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	0.0.0
10990 Ltd	70068036	10/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	536.1
Edmundson Electrical	70008030	10/09/2021 Balance Sheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	330.1
	70069450	05/10/2021 Palance Sheet				004.2
10990 Ltd	70068459	05/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	884.3
	22442==2	0.1/00/0001.0		Recovery Section	- 6	
11085 Experian Ltd	20113576	31/08/2021 General Fund	Support Services	(Finance)	Professional Services	1,900.00
			General Fund	Town Centre	General	
11145 Foolïs Paradise Ltd	20112996	30/09/2021 Holding Accounts	(Holding A/C)	Engagement (Covid-19)	Publicity/Promotion	520
			General Fund	Town Centre	General	
11145 Foolïs Paradise Ltd	20113571	30/10/2021 Holding Accounts	(Holding A/C)	Engagement (Covid-19)	Publicity/Promotion	760
Frama Uk Ltd -			General Fund	Tapton Park Innovation	Postage & Franking	
11161 Framalink	20113280	28/09/2021 Holding Accounts	(Holding A/C)	Centre	Machines	2,000.00
11161 Framalink Frama Uk Ltd -	20113280	28/09/2021 Holding Accounts	(Holding A/C) Economic	Centre	Machines Postage & Franking	2,000.00
	20113280 20113569	28/09/2021 Holding Accounts 19/10/2021 General Fund		Centre  D.I.CAdministration		2,000.00
Frama Uk Ltd -		-	Economic		Postage & Franking	
Frama Uk Ltd - 11161 Framalink		19/10/2021 General Fund	Economic Development		Postage & Franking Machines	
Frama Uk Ltd -	20113569	-	Economic Development Cemetry & Cremation Services	D.I.CAdministration	Postage & Franking	2,000.00
Frama Uk Ltd - 11161 Framalink 11356 Hayes Plant Hire	20113569 20112928	19/10/2021 General Fund 17/09/2021 General Fund	Economic Development Cemetry & Cremation Services Cemetry &	D.I.CAdministration  Cemeteries	Postage & Franking Machines Hire of Transport	2,000.00 840
Frama Uk Ltd - 11161 Framalink	20113569	19/10/2021 General Fund	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services	D.I.CAdministration  Cemeteries	Postage & Franking Machines	2,000.00
Frama Uk Ltd - 11161 Framalink 11356 Hayes Plant Hire 11356 Hayes Plant Hire	20113569 20112928 20112929	19/10/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry &	D.I.CAdministration  Cemeteries  Cemeteries	Postage & Franking Machines Hire of Transport Hire of Transport	2,000.00 840 840
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire	20113569 20112928	19/10/2021 General Fund 17/09/2021 General Fund	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries	Postage & Franking Machines Hire of Transport	2,000.00 840
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire  Hays Specialist	20113569 20112928 20112929 20112930	19/10/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational	Postage & Franking Machines Hire of Transport Hire of Transport Hire of Transport	2,000.00 840 840 630
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire  Hays Specialist 11361 Recruitment Ltd	20113569 20112928 20112929	19/10/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational  Development	Postage & Franking Machines Hire of Transport Hire of Transport	2,000.00 840 840
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire  Hays Specialist  11361 Recruitment Ltd  DWP Debt	20113569 20112928 20112929 20112930 20113538	19/10/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 02/09/2021 General Fund	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational  Development  Balance Sheet -	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising	2,000.00 840 840 630 8,376.00
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire  Hays Specialist 11361 Recruitment Ltd	20113569 20112928 20112929 20112930	19/10/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 02/09/2021 General Fund 28/09/2021 Balance Sheet	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational  Development	Postage & Franking Machines Hire of Transport Hire of Transport Hire of Transport	2,000.00 840 840 630
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire  Hays Specialist  11361 Recruitment Ltd  DWP Debt  11418 Management	20113569 20112928 20112929 20112930 20113538	19/10/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 02/09/2021 General Fund 28/09/2021 Balance Sheet Direct Service and	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational  Development  Balance Sheet -  Chesterfield BC	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents	2,000.00 840 840 630 8,376.00
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist  11361 Recruitment Ltd DWP Debt  11418 Management  Hopkinson Waste	20113569 20112928 20112929 20112930 20113538 11009813	19/10/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 02/09/2021 General Fund 28/09/2021 Balance Sheet Direct Service and Other Trading	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos	2,000.00 840 840 630 8,376.00 564.36
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire  Hays Specialist  11361 Recruitment Ltd  DWP Debt  11418 Management	20113569 20112928 20112929 20112930 20113538	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational  Development  Balance Sheet -  Chesterfield BC	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents	2,000.00 840 840 630 8,376.00
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist  11361 Recruitment Ltd DWP Debt  11418 Management  Hopkinson Waste	20113569 20112928 20112929 20112930 20113538 11009813	19/10/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 17/09/2021 General Fund 02/09/2021 General Fund 28/09/2021 Balance Sheet Direct Service and Other Trading	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos	2,000.00 840 840 630 8,376.00 564.36
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist  11361 Recruitment Ltd DWP Debt  11418 Management  Hopkinson Waste	20113569 20112928 20112929 20112930 20113538 11009813	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos	2,000.00 840 840 630 8,376.00 564.36
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist 11361 Recruitment Ltd DWP Debt 11418 Management  Hopkinson Waste 11458 Management Ltd	20113569 20112928 20112929 20112930 20113538 11009813	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation Direct Service and	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General Overheads	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos  Disposal	2,000.00 840 840 630 8,376.00 564.36
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist 11361 Recruitment Ltd DWP Debt 11418 Management  Hopkinson Waste 11458 Management Ltd Hopkinson Waste	20113569 20112928 20112929 20112930 20113538 11009813 70068869	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation Direct Service and Other Trading	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC Overheads DLO	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General Overheads  Building DLO General	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos  Disposal  Charges for Asbestos	2,000.00 840 840 630 8,376.00 564.36
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist 11361 Recruitment Ltd DWP Debt 11418 Management  Hopkinson Waste 11458 Management Ltd Hopkinson Waste	20113569 20112928 20112929 20112930 20113538 11009813 70068869	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation Direct Service and Other Trading  10/09/2021 Organisation	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC Overheads DLO	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General Overheads  Building DLO General	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos  Disposal  Charges for Asbestos	2,000.00 840 840 630 8,376.00 564.36
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist 11361 Recruitment Ltd DWP Debt 11418 Management  Hopkinson Waste 11458 Management Ltd Hopkinson Waste	20113569 20112928 20112929 20112930 20113538 11009813 70068869	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation Direct Service and Other Trading  10/09/2021 Organisation Direct Service and	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC  Overheads DLO	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General Overheads  Building DLO General Overheads	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos Disposal  Charges for Asbestos Disposal	2,000.00 840 840 630 8,376.00 564.36
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist 11361 Recruitment Ltd DWP Debt 11418 Management  Hopkinson Waste 11458 Management Ltd  Hopkinson Waste 11458 Management Ltd	20113569 20112928 20112929 20112930 20113538 11009813 70068869	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation Direct Service and Other Trading  10/09/2021 Organisation Direct Service and Other Trading	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC  Overheads DLO  Building	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General Overheads  Building DLO General Overheads	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos Disposal  Charges for Asbestos Disposal  General	2,000.00 840 840 630 8,376.00 564.36 2,150.00
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist 11361 Recruitment Ltd DWP Debt 11418 Management  Hopkinson Waste 11458 Management Ltd  Hopkinson Waste 11458 Management Ltd	20113569 20112928 20112929 20112930 20113538 11009813 70068869	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation Direct Service and Other Trading  10/09/2021 Organisation Direct Service and Other Trading  10/09/2021 Organisation Direct Service and Other Trading	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC  Overheads DLO  Building Maintenance	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General Overheads  Building DLO General Overheads  DLO Joint Productive Costs	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos Disposal  Charges for Asbestos Disposal  General Equipment/Materials	2,000.00 840 840 630 8,376.00 564.36 2,150.00
Frama Uk Ltd - 11161 Framalink  11356 Hayes Plant Hire  11356 Hayes Plant Hire  11356 Hayes Plant Hire Hays Specialist 11361 Recruitment Ltd DWP Debt 11418 Management  Hopkinson Waste 11458 Management Ltd  Hopkinson Waste 11458 Management Ltd	20113569 20112928 20112929 20112930 20113538 11009813 70068869	19/10/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  17/09/2021 General Fund  02/09/2021 General Fund  28/09/2021 Balance Sheet Direct Service and Other Trading  08/10/2021 Organisation Direct Service and Other Trading  10/09/2021 Organisation Direct Service and Other Trading  10/09/2021 Organisation Direct Service and Other Trading  16/10/2021 Organisation	Economic Development Cemetry & Cremation Services Cemetry & Cremation Services Cemetry & Cremation Services Support Services Balance Sheet Transaction - CBC  Overheads DLO  Building	D.I.CAdministration  Cemeteries  Cemeteries  Cemeteries  Organisational Development Balance Sheet - Chesterfield BC  Building DLO General Overheads  Building DLO General Overheads	Postage & Franking Machines  Hire of Transport  Hire of Transport  Hire of Transport  Employee Advertising  Debtor-Housing Rents  Charges for Asbestos Disposal  Charges for Asbestos Disposal  General	2,000.00 840 840 630 8,376.00 564.36 2,150.00

		Direct Service a	and			
		Other Trading	Building	<b>DLO Joint Productive</b>	General	
11470 Howdens Joinery Co.	70068690	12/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,540.56
		Direct Service a			<b>C</b>	
11470 Howdons Joinery Co	70068686	Other Trading	Building	DLO Joint Productive	General	950.34
11470 Howdens Joinery Co.	70008080	05/10/2021 Organisation Direct Service a	Maintenance	Costs	Equipment/Materials	950.34
		Other Trading	Building	DLO Joint Productive	General	
11470 Howdens Joinery Co.	70068691	05/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,341.71
11 170 Howachs somery co.	70000031	Direct Service a		Costs	Equipment, Materials	1,3 11.7 1
		Other Trading	Building	DLO Joint Productive	General	
11470 Howdens Joinery Co.	70068687	05/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,389.36
•		Direct Service a	and			
		Other Trading	Building	<b>DLO Joint Productive</b>	General	
11470 Howdens Joinery Co.	70068476	27/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,464.71
		Direct Service a				
		Other Trading	Building	DLO Joint Productive	General	
11470 Howdens Joinery Co.	70068061	20/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,552.55
		Direct Service a		DIO Ista David atta	<b>C</b>	
11470 Houdons Joinen, Co	70069063	Other Trading	Building	DLO Joint Productive	General	1 411 27
11470 Howdens Joinery Co.	70068062	21/09/2021 Organisation Direct Service a	Maintenance	Costs	Equipment/Materials	1,411.37
		Other Trading	Building	DLO Joint Productive	General	
11470 Howdens Joinery Co.	70068064	20/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,377.39
11 // C NOW delies somety est	, 0000001	Direct Service a		00313	Equipment, materials	2,077.03
		Other Trading	Building	DLO Joint Productive	General	
11470 Howdens Joinery Co.	70068285	28/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,040.28
		Direct Service a	and			
		Other Trading	Building	<b>DLO Joint Productive</b>	General	
11470 Howdens Joinery Co.	70068475	14/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,299.85
		Direct Service a				
		Other Trading	Building	DLO Joint Productive	General	
11470 Howdens Joinery Co.	70068270	22/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,689.01
		Direct Service a		DLO Iniut Dun dunting	Cananal	
11470 Howdens Joinery Co.	70068277	Other Trading 20/09/2021 Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,160.84
11470 Howdens Joinery Co.	70008277	20/03/2021 Organisation	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	1,100.84
11470 Howdens Joinery Co.	70068876	14/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	907
11 // C NOW delies somety del	,0000070	Direct Service a		Chesternela Be	noud	30,
		Other Trading	Grounds	Grounds M/nance		
11501 Ian Trueman STS Ltd	20113534	15/10/2021 Organisation	Maintenance	Trading	Contracted Services	680
					Training Costs -	
11505 ICCM	20113127	01/10/2021 General Fund	Support Services	Centralised Training	Employees	1,250.00
			Supervision and			
		Housing Reven	-	Careline Publicity &		
11524 Impact Marketing	20113298	24/09/2021 Account	(Special)	Marketing	Advertising	1,005.00
JPI Media Publishing	20442542	10/00/2024 6	Constraint Const	Chieff	Durfamilia de Cont	4 000 00
11616 Ltd	20113548	19/08/2021 General Fund	Support Services	Chief Executive Unit	Professional Services	1,000.00
JPI Media Publishing 11616 Ltd	20113448	30/09/2021 General Fund	Tourism	Festival Events	General Publicity/Promotion	593.25
11010 Ltd	20113440	JOJ OJ ZOZI GENERALI UNU	Tourisiii	r Cotival Evelito	T ability/T TOTHOUGH	333.23

Contract Services   Cont	JPI Media Publishing						
1455 NT Killingley Ltd   20113099   24/09/2021 Septeal From   100096   20113096   2011	_	20113625	06/10/2021 General Fund	Culture & Heritage	Winding Wheel Lettings	Employee Advertising	725
House Revenue   House Revenu				Economic	Dunston Technology		
1166 King Carpets   20113036   20/09/2021 Capital Programme   Cacount (Capital)   Cacount   Capital)   Cacount   Cacount   Capital)   Cacount   Capital)   Cacount	11657 NT Killingley Ltd	20113089	24/09/2021 General Fund	·	Park		520.83
11089 Kone Pk	11665 King Carpets	20113036	09/09/2021 Capital Programme	Account (Capital)			977.5
11089   1109995   27/09/2021 Holding Accounts   Fund   Property Repairs   Property Repa	11680 Kone Plc	11009906	27/09/2021 Holding Accounts	(Holding A/C)	Centre	Agreement	2,235.36
11680 Kone Plc	11680 Kone Plc	11009905	27/09/2021 Holding Accounts	Fund	Park	Agreement	1,224.99
11680 Kone Plc   11009777   21/09/2021 Holding Accounts   Property Repairs   Property R	11680 Kone Plc	11009792	27/09/2021 Holding Accounts	Fund		Agreement	506.82
1011158	11680 Kone Plc	11009777	21/09/2021 Holding Accounts	(Holding A/C)	•	Agreement	1,101.27
11711 Arnold Laver & Co Ltd	11680 Kone Plc	11011158	20/10/2021 Holding Accounts	Fund	Innovation Ctre	Agreement	1,800.00
1711 Arnold Laver & Co Ltd	11711 Arnold Laver & Co Ltd	70068878	15/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	869.76
1711 Arnold Laver & Co Ltd	11711 Arnold Laver & Co Ltd	70068286	21/09/2021 Balance Sheet				796.6
1711   Arnold Laver & Co Ltd   The Leisure Media   1732   Company Ltd   Links:The C&Ne							
1711   Arnold Laver & Co Ltd   The Leisure Media   The The Leisure Media   The	11711 Arnold Laver & Co Ltd	70068288	28/09/2021 Balance Sheet				900.56
The Leisure Media   11732 Company Ltd   20113319   08/10/2021 General Fund   Culture & Heritage   Winding Wheel Lettings   Employee Advertising   647   11760 Derhys Cvs&Act L   11009926   06/10/2021 General Fund   General Grants   Advice Agencies   Grant-LINKS   A,001.00 Software   11780 Logotech Systems   20113557   11/10/2021 General Fund   Culture & Heritage   Promotions   Percentage Fees   2,358.00	44744 A	70000000	20/00/2024 Palaces Charl				4.025.00
Links:The C&Ne	The Leisure Media						
11780 Logotech Systems   20113557   11/10/2021 General Fund   Support Services   ICT   Support Mark Lundquist   11796 Management LLP   20113222   02/10/2021 General Fund   Other Trading   Other Trading   Management LLP   Direct Service and Management LLP   Direct Service and Other Trading   Management LLP   Direct Service and Other Trading   Management LLP   Direct Service and Other Trading   Management LLP   DIVIDIAN   DIV		20113319	08/10/2021 General Fund	Culture & Heritage	Winding Wheel Lettings	Employee Advertising	647
Mark Lundquist  11796 Management LLP  20113222  02/10/2021 General Fund Direct Service and Other Trading Maintenance Supervision and Management Master Cleaning Matter Cleaning National Express  20113103  20113103  20113103  01/10/2021 Holding Accounts Balance Sheet Balance Sheet Balance Sheet Dutstanding Map  1200 Distributors Ltd  20113246  04/10/2021 General Fund Other Trading DLO Joint Productive General Divect Service and Other Trading Building DLO Joint Productive General Costs General General General General Fund Tapton Innovation C- Tapton Innovation C- Balance Sheet Balance Sheet Balance Sheet Visitor Information General Resaleable Visitor Information General Resaleable Transaction - CBC Outstanding Map  12070 Distributors Ltd Outstanding Map 12088 N.E.D.D.C. 1101181  25/10/2021 Organisation Other Trading Outstanding Direct Service and Other Trading Outstanding Outstanding Outstanding Other Trading Outstanding Outstandin	11760 Derbys Cvs&Act L	11009926	06/10/2021 General Fund	General Grants	Advice Agencies		4,001.00
Direct Service and Other Trading Other Trading Direct Service and Other Trading Other Trading Direct Service and Other Direct Service and Other Trading Direct Service and Other Drading Direct Service And Direct Service and Other Drading Direct Service and Other Drading Direct Service And Direct Service And Other Drading Direct Service And Dire	- ,	20113557	11/10/2021 General Fund	Support Services		Support/Licence	1,000.00
11807 Magnet Ltd 70068292 22/09/2021 Organisation Maintenance Supervision and Mangar International Housing Revenue Management General  11817 Itd 20112942 24/09/2021 Account (Special) Careline Equipment/Materials 934.21 General Fund Tapton Innovation C-  11843 Services 20113103 01/10/2021 Holding Accounts Balance Sheet Balance Sheet Outstanding Map  12015 Limited 11009883 30/09/2021 Balance Sheet Transaction - CBC Chesterfield BC Centre Holding A/c 896.2 Outstanding Map  12070 Distributors Ltd 20113246 04/10/2021 General Fund Tourism Centre Items 606.35  12076 Nominet Uk 2011515 19/07/2021 General Fund Support Services ICT WAN Replacement 765.94  Direct Service and Other Trading North East Derbyshire  12088 N.E.D.D.C. 1101181 25/10/2021 Organisation Joint Working Audit Consortium D.C. 4,786.91	11796 Management LLP	20113222		Culture & Heritage	Promotions	Percentage Fees	2,358.00
Mangar International Management Management (Special) General Fund General Fund Tapton Innovation C-  11843 Services 20113103 01/10/2021 Holding Accounts Mational Express  National Express  12015 Limited Outstanding Map  12070 Distributors Ltd 12070 Nominet Uk 20113246 04/10/2021 General Fund Direct Service and Other Trading Other Trading 12088 N.E.D.D.C.  Surpervision and Management Management (Special) Careline Equipment/Materials 934.21  Equipment/Materials 934.21  Equipment/Materials Ochertal Requipment Management  Tapton Innovation C- Visitor Information Centre Holding A/c Ochesterfield BC Centre Holding A/c R96.2  Centre Holding A/c 896.2  Contract Cleaning Contr			Other Trading	Building	<b>DLO Joint Productive</b>	General	
11817 ltd 20112942 24/09/2021 Account (Special) Careline Equipment/Materials 934.21 Master Cleaning 11843 Services 20113103 01/10/2021 Holding Accounts (Holding A/C) Serv Chge Contract Cleaning 2,569.70 National Express Balance Sheet Balance Sheet - Visitor Information 12015 Limited 11009883 30/09/2021 Balance Sheet Transaction - CBC Chesterfield BC Centre Holding A/C 896.2 Outstanding Map Contract Cleaning Centre Holding A/C Serv Chge Contract Cleaning Centre Holding A/C Serv Chge Centre Holding A/C Ser	11807 Magnet Ltd	70068292	22/09/2021 Organisation		Costs	Equipment/Materials	601.26
Master Cleaning  11843 Services	Mangar International		Housing Revenue	Management		General	
11843 Services 20113103 01/10/2021 Holding Accounts (Holding A/C) Serv Chge Contract Cleaning 2,569.70 National Express Balance Sheet Balance Sheet - Visitor Information  12015 Limited 11009883 30/09/2021 Balance Sheet Transaction - CBC Chesterfield BC Centre Holding A/C 896.2  Outstanding Map Contract Cleaning 2,569.70  12070 Distributors Ltd 20113246 04/10/2021 General Fund Tourism Centre Items 606.35  12076 Nominet Uk 20111515 19/07/2021 General Fund Support Services ICT WAN Replacement 765.94  Direct Service and Other Trading North East Derbyshire  12088 N.E.D.D.C. 11011181 25/10/2021 Organisation Joint Working Audit Consortium D.C. 4,786.91	11817 ltd	20112942	24/09/2021 Account		Careline	Equipment/Materials	934.21
National Express  12015 Limited Outstanding Map  12070 Distributors Ltd 12076 Nominet Uk  12076 Nominet Uk  12070 Distributors Ltd 12070 Nominet Uk 12070 Distributors Ltd 12070 Distri	<del>-</del>				•	_	
12015 Limited 11009883 30/09/2021 Balance Sheet Transaction - CBC Chesterfield BC Visitor Information General Resaleable  12070 Distributors Ltd 20113246 04/10/2021 General Fund Tourism Centre Items 606.35  12076 Nominet Uk 2011515 19/07/2021 General Fund Direct Service and Other Trading Other Trading North East Derbyshire  12088 N.E.D.D.C. 11011181 25/10/2021 Organisation Joint Working Audit Consortium D.C. 4,786.91		20113103	01/10/2021 Holding Accounts		-	-	2,569.70
Outstanding Map  12070 Distributors Ltd  20113246  12076 Nominet Uk  2011515  19/07/2021 General Fund Direct Service and Other Trading  12088 N.E.D.D.C.  Visitor Information General Resaleable  Visitor Information General Resaleable  Items 606.35  NANN Replacement Fund Other Trading North East Derbyshire  4,786.91	•	11009883	30/09/2021 Balance Sheet				896.2
12070 Distributors Ltd 20113246 04/10/2021 General Fund Tourism Centre Items 606.35 12076 Nominet Uk 20111515 19/07/2021 General Fund Support Services ICT WAN Replacement 765.94 Direct Service and Other Trading North East Derbyshire 12088 N.E.D.D.C. 11011181 25/10/2021 Organisation Joint Working Audit Consortium D.C. 4,786.91			20, 30, 2022 20.0				000.2
Direct Service and Other Trading North East Derbyshire  12088 N.E.D.D.C. 11011181 25/10/2021 Organisation Joint Working Audit Consortium D.C. 4,786.91		20113246	04/10/2021 General Fund	Tourism	Centre	Items	606.35
12088 N.E.D.D.C. 11011181 25/10/2021 Organisation Joint Working Audit Consortium D.C. 4,786.91	12076 Nominet Uk	20111515		Support Services	ICT	WAN Replacement	765.94
			Other Trading			•	
Shesterned John Horar Edst Berbyshine	12088 N.E.D.D.C.	11011181	25/10/2021 Organisation	Joint Working	Audit Consortium Chesterfield Joint	D.C. North East Derbyshire	4,786.91
12088 N.E.D.D.C. 11011183 25/10/2021 Holding Accounts Crematorium Crematorium D.C. 217,000.00	12088 N.E.D.D.C.	11011183	25/10/2021 Holding Accounts	Crematorium	Crematorium	D.C.	217,000.00

				Chesterfield Joint		
12122 Npower Ltd (Kier only)	50015572	07/10/2021 Holding Accounts	Crematorium Economic	Crematorium	Electricity	1,403.18
12122 Npower Ltd (Kier only)	50015576	07/10/2021 General Fund	Development Economic	D.I.CService Costs	Electricity	2,131.09
12122 Npower Ltd (Kier only)	50015578	07/10/2021 General Fund	Development	Market Hall New Beetwell St.	Electricity	3,514.71
12122 Npower Ltd (Kier only)	50015580	07/10/2021 General Fund	Parking Economic	M.S.C.P	Electricity	2,092.76
12122 Npower Ltd (Kier only)	50015584	07/10/2021 General Fund	Development	Staveley Workshops	Electricity	1,012.91
12122 Npower Ltd (Kier only)	50015582	07/10/2021 General Fund	Culture & Heritage	Pomegranate General Queens Park	Electricity	865.58
12122 Npower Ltd (Kier only)	50015586	07/10/2021 General Fund	Recreation & Sport	Admin/General	Electricity	4,593.33
12122 Npower Ltd (Kier only)	50015574	07/10/2021 General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,367.71
12158 EE Limited	20113012	19/09/2021 General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,333.63
12158 EE Limited	20113013	19/09/2021 General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,312.60
12158 EE Limited	20113010	19/09/2021 General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,681.78
12158 EE Limited Polar Windows	20113011	19/09/2021 General Fund	Support Services Private Sector	V.O.I.P.	Telephone Expenses	854
12322 (Chesterfield) Ltd	11010938	18/08/2021 General Fund	Housing Renewal	Private Housing Admin Parks & Recreation	Works -In -Default	4,042.23
12358 E.ON UK PLC	11009942	23/07/2021 General Fund	Recreation & Sport	Grounds general	Electricity	1,303.19
12358 E.ON UK PLC	11009941	23/08/2021 General Fund	Parking	Surface Parking	Electricity	2,091.76
12358 E.ON UK PLC	11009942	23/07/2021 General Fund	Parking Economic	Surface Parking Other Town Centre	Electricity	7,858.13
12358 E.ON UK PLC	11009942	23/07/2021 General Fund	Development Economic	Comm.Dev Other Town Centre	Electricity	1,178.77
12358 E.ON UK PLC	11009942	23/07/2021 General Fund	Development	Comm.Dev	Electricity	708.59
12358 E.ON UK PLC	11009942	23/07/2021 General Fund	Parking	Saltergate M.S.C.P	Electricity	1,246.86
12358 E.ON UK PLC	11009939	11/08/2021 General Fund	Parking	Surface Parking	Electricity	898.55
12358 E.ON UK PLC	11009942	23/07/2021 General Fund	Parking	Surface Parking	Electricity	1,034.39
12358 E.ON UK PLC	11009940	07/09/2021 General Fund	Parking	Surface Parking	Electricity	2,873.24
12358 E.ON UK PLC	11010906	03/10/2021 General Fund Direct Service and	Parking	Surface Parking	Electricity	995
Proteus Fittings Ltd		Other Trading	Building	<b>DLO Joint Productive</b>	General	
12404 14581/302792	70068083	07/09/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	3,570.88
Proteus Fittings Ltd		Other Trading	Building	DLO Joint Productive	General	
12404 14581/302792	70068295	24/09/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	2,318.59
Proteus Fittings Ltd		Other Trading	Building	DLO Joint Productive	General	
12404 14581/302792	70068696	05/10/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	890.26
Proteus Fittings Ltd		Other Trading	Building	<b>DLO Joint Productive</b>	General	
12404 14581/302792	70068697	08/10/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	706.2
Proteus Fittings Ltd		Other Trading	Building	<b>DLO Joint Productive</b>	General	
12404 14581/302792	70068697	08/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,036.00

Direct Service and

		Direct Service and				
Riber Security &		Other Trading				
12497 Investigations	20113315	30/09/2021 Organisation	Security Services	Security Contractor	Professional Services	2,456.40
Riber Security &			Economic			
12497 Investigations	20113257	31/08/2021 General Fund	Development	Tapton House	Security Services	605.38
Riber Security &			Economic			
12497 Investigations	20113532	30/09/2021 General Fund	Development	Tapton House	Security Services	563.08
Riley & Co (Mansfield)			<b>Property Repairs</b>	P.R.F. Holmebrook		
12512 Ltd	11011031	06/10/2021 Holding Accounts	Fund	Valley Park	General Repairs	2,285.00
Riley & Co (Mansfield)			<b>Property Repairs</b>			
12512 Ltd	11011032	24/09/2021 Holding Accounts	Fund	P.R.F. Queens Park	<b>External Decorations</b>	2,880.00
			General Fund	Police Commissioner	Postage & Franking	
12569 Royal Mail	20113143	11/05/2021 Holding Accounts	(Holding A/C)	Elections	Machines	945.1
			General Fund	County Council Elections	Postage & Franking	
12569 Royal Mail	20113143	11/05/2021 Holding Accounts	(Holding A/C)	Suspense	Machines	945.1
			Economic		Postage & Franking	
12569 Royal Mail	20113266	09/09/2021 General Fund	Development	D.I.CAdministration	Machines	787
			Supervision and			
		Housing Revenue	Management		Postage & Franking	
12569 Royal Mail	20113464	01/09/2021 Account	(General)	Headquarters	Machines	1,343.53
			Supervision and			
		Housing Revenue	Management		Postage & Franking	
12569 Royal Mail	20113233	15/09/2021 Account	(General)	Headquarters	Machines	4,029.09
12773 SOCITM Ltd	20113362	12/10/2021 General Fund	Support Services	ICT	SIEM	995
			Supervision and			
		Housing Revenue	Management		Homelessness-Bed	
12826 Appletree	20113208	28/09/2021 Account	(Special)	Homelessness	and Breakfast	630
Stagecoach Services				<b>Bus Station - Beetwell</b>		
12839 Ltd	20113436	05/10/2021 General Fund	Public Transport	Street	Contracted Services	3,798.30
Stannah Lift Services		Housing Revenue	Repairs and	Housing Repairs -	Disability Adapts-	
12845 Ltd	30801847	29/09/2021 Account	Maintenance	Planned	Service	1,721.35
Stannah Lift Services		Housing Revenue	Repairs and	Housing Repairs -	Disability Adapts-	
12845 Ltd	30801848	01/10/2021 Account	Maintenance	Planned	Service	611.23
			Housing GF &			
Stannah Lift Services			Community Safety	Dis.Facil.GtsPrivate		
12845 Ltd	20112698	10/09/2021 Capital Programme	(Capital)	Apps.	<b>Disabled Adaptations</b>	5,286.00
		Direct Service and				
Stannah Lift Services		Other Trading	Building	<b>DLO Joint Productive</b>	General	
12845 Ltd	70068698	07/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	2,386.80
			Housing GF &			
Stannah Lift Services			Community Safety	Dis.Facil.GtsPrivate		
12845 Ltd	20113547	14/10/2021 Capital Programme	(Capital)	Apps.	Disabled Adaptations	4,918.00
			Housing GF &			
Stannah Lift Services			Community Safety	Dis.Facil.GtsPrivate		
12845 Ltd	20112570	06/09/2021 Capital Programme	(Capital)	Apps.	Disabled Adaptations	5,090.00
			Balance Sheet	Balance Sheet -	Revenue Grants	
12853 Staveley Town Council	11010898	11/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Unapplied - Gen Fund	2,437.20
Sub Surfacing North			Housing Revenue			
12898 East Ltd	11010935	29/09/2021 Capital Programme	Account (Capital)	New Build Feasibility	Land	1,728.00

Cula Cumfa aire a Namth			Harrisa Darrago			
Sub Surfacing North 12898 East Ltd	11011010	20/00/2021 Capital Programma	Housing Revenue	Now Duild Foosibility	Land	2.746.20
Sub Surfacing North	11011010	29/09/2021 Capital Programme	Account (Capital) Housing Revenue	New Build Feasibility	Land	3,746.30
12898 East Ltd	11011009	29/09/2021 Capital Programme	Account (Capital)	New Build Feasibility	Land	6,522.60
Sub Surfacing North	11011005	25/05/2021 Capital Flogramme	Housing Revenue	New Bulla Feasibility	Lanu	0,322.00
12898 East Ltd	11011011	29/09/2021 Capital Programme	Account (Capital)	New Build Feasibility	Land	3,777.70
Systematic Print	11011011	25/05/2021 Capital Flogramme	General Fund	Reopening High Streets	General	3,777.70
12934 Management Ltd	20113552	11/10/2021 Holding Accounts	(Holding A/C)	Safely fund	Publicity/Promotion	8,077.56
1233 i Management Lta	20113332	11/10/2021 Holding Accounts	(Holding 7 y c)	surery runa	r donciety/ romotion	0,077.30
Technical Surfaces			Vehicles and Plant	Sport/Recreation Equip	Purchase of	
12954 Limited	20112791	16/09/2021 Holding Accounts	Fund	Repl Fund	Transport/Equipment	545
					Software	
12996 Tickets.Com Limited	20113221	07/09/2021 General Fund	Support Services	ICT	Support/Licence	515
					Software	
12996 Tickets.Com Limited	20111185	06/07/2021 General Fund	Support Services	ICT	Support/Licence	515
Travis Perkins Trading			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
13057 Co Ltd	70068089	10/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,711.20
Travis Perkins Trading			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
13057 Co Ltd	70068304	28/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	2,139.00
Travis Perkins Trading			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
13057 Co Ltd	70068911	12/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,283.40
		Direct Service and				
S & R Troth Ltd t/a		Other Trading	Building	DLO Joint Productive	General	
13068 Muktubs Skips Hire	70068913	30/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	500
		Direct Service and				
S & R Troth Ltd t/a		Other Trading	Building	DLO Joint Productive	General	
13068 Muktubs Skips Hire	70068913	30/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	500
		Direct Service and				
S & R Troth Ltd t/a	=0000010	Other Trading	Building	DLO Joint Productive	General	
13068 Muktubs Skips Hire	70068913	30/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	500
Amalassa		Haveign Bayes	Supervision and		Hamalaanaa Dad	
Applewood	20112624	Housing Revenue	Management	Usualsassas	Homelessness-Bed	567.12
13078 Accomodation	20113634	05/10/2021 Account	(Special)	Homelessness	and Breakfast	567.12
Apployaged		Housing Poyonus	Supervision and		Homelessness-Bed	
Applewood 13078 Accomodation	20112974	Housing Revenue 16/09/2021 Account	Management (Special)	Homelessness	and Breakfast	933.33
13078 Accomodation	20112974	10/03/2021 ACCOUNT	Supervision and	поппетеззпезз	and breaklast	955.55
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20112975	16/09/2021 Account	(Special)	Homelessness	and Breakfast	1,546.66
13070 Accomodation	20112373	10/03/2021 Account	Supervision and	Homelessiless	and breaklast	1,540.00
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20113312	30/09/2021 Account	(Special)	Homelessness	and Breakfast	939.04
		00,00,000	Supervision and			333.3
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20113313	30/09/2021 Account	(Special)	Homelessness	and Breakfast	933.33
		•	Supervision and			
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20113314	30/09/2021 Account	(Special)	Homelessness	and Breakfast	581.4

			6			
Amalauraad		Hausing Bayanus	Supervision and		Hamalaaanaa Dad	
Applewood 13078 Accomodation	20113307	Housing Revenue 30/09/2021 Account	Management	Homelessness	Homelessness-Bed and Breakfast	800
13078 Accomodation	20115507	30/09/2021 Account	(Special) Supervision and	поппетеззпезз	dilu bredkiast	800
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20113309	30/09/2021 Account	(Special)	Homelessness	and Breakfast	662.86
13070 Accomodation	20113303	30/03/2021 Account	Supervision and	Homelessiless	and breaklast	002.00
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20113310	30/09/2021 Account	(Special)	Homelessness	and Breakfast	594.29
150707100011100011011	20110010	30,03,20217.0000	Supervision and	1101116163311633	and Breaklase	3323
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20113205	27/09/2021 Account	(Special)	Homelessness	and Breakfast	800
			Supervision and			
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20113202	27/09/2021 Account	(Special)	Homelessness	and Breakfast	933.33
			Supervision and			
Applewood		Housing Revenue	Management		Homelessness-Bed	
13078 Accomodation	20113206	27/09/2021 Account	(Special)	Homelessness	and Breakfast	566.66
Tunstall Healthcare			Housing Revenue	Mallard, Leander &		
13080 (UK) Ltd	20112951	24/09/2021 Capital Programme		Pullman Close	Buildings	2,467.66
			Supervision and			
		Housing Revenue	Management		Homelessness-Bed	
13202 Westdale Hotel	20113650	13/10/2021 Account	(Special)	Homelessness	and Breakfast	1,190.00
			Supervision and			
12202 West-dele Hetel	20112652	Housing Revenue	Management	Hamalaanaa	Homelessness-Bed	4 575 00
13202 Westdale Hotel	20113652	13/10/2021 Account	(Special)	Homelessness	and Breakfast	1,575.00
		Housing Revenue	Supervision and		Homelessness-Bed	
13202 Westdale Hotel	20113651	13/10/2021 Account	Management (Special)	Homelessness	and Breakfast	735
13202 Westudie Hotel	20113031	Direct Service and	(Special)	1101116163311633	and breaklast	733
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068914	15/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,600.00
		Direct Service and			_4	_,
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068915	15/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	2,220.00
		Direct Service and				
G Wilton Decorating		Other Trading	Building	<b>DLO Joint Productive</b>	General	
13251 Contrs Ltd	70068916	19/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,438.00
		Direct Service and				
G Wilton Decorating		Other Trading	Building	<b>DLO Joint Productive</b>	General	
13251 Contrs Ltd	70068093	15/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,375.00
		Direct Service and				
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068709	04/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,790.00
		Direct Service and				
G Wilton Decorating	70000700	Other Trading	Building	DLO Joint Productive	General	4.050.00
13251 Contrs Ltd	70068709	04/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,950.00
G Wilton Docorating		Direct Service and	Duilding	DIO Joint Draductive	Conoral	
G Wilton Decorating 13251 Contrs Ltd	70068710	Other Trading 04/10/2021 Organisation	Building	DLO Joint Productive	General Equipment/Materials	1 650 00
13231 COIIIIS LIU	70008/10	04/ 10/ 2021 OIBaillSation	Maintenance	Costs	Equipment/iviaterials	1,650.00

		Direct Service and				
G Wilton Decorating		Other Trading	Building	<b>DLO Joint Productive</b>	General	
13251 Contrs Ltd	70068711	06/10/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	970
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068712	04/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,120.00
		Direct Service and			_qpqq	_,
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068093	15/09/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	980
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068093	15/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,150.00
		Direct Service and				
G Wilton Decorating		Other Trading	Building	<b>DLO Joint Productive</b>	General	
13251 Contrs Ltd	70068093	15/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,030.00
		Direct Service and				
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068704	13/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	2,250.00
C Wilton Booksting		Direct Service and	D ilalia a	DIO laint Duaduativa	Comoral	
G Wilton Decorating 13251 Contrs Ltd	70068705	Other Trading 08/10/2021 Organisation	Building	DLO Joint Productive	General	2 000 00
13231 CONUS LIA	70008705	Direct Service and	Maintenance	Costs	Equipment/Materials	2,000.00
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068706	13/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,825.00
		Direct Service and			_4	_,
G Wilton Decorating		Other Trading	Building	<b>DLO Joint Productive</b>	General	
13251 Contrs Ltd	70068707	13/10/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	1,485.00
G Wilton Decorating		Other Trading	Building	<b>DLO Joint Productive</b>	General	
13251 Contrs Ltd	70068708	08/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,855.00
		Direct Service and				
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068306	29/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,335.00
C.Miller Brown II		Direct Service and	D. Hallan	DIO Ista David atta	Consul	
G Wilton Decorating 13251 Contrs Ltd	70068307	Other Trading	Building	DLO Joint Productive	General	1,200.00
13231 COIRTS LEG	70006507	29/09/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	1,200.00
G Wilton Decorating		Other Trading	Building	DLO Joint Productive	General	
13251 Contrs Ltd	70068308	29/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	2,200.00
		Direct Service and			_4	_,
		Other Trading	Building	<b>DLO Joint Productive</b>	General	
13262 Wolseley Uk Ltd	70068098	15/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	527.77
		Direct Service and				
		Other Trading	Building	DLO Joint Productive	General	
13262 Wolseley Uk Ltd	70068519	01/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	979.65
			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
13262 Wolseley Uk Ltd	70068534	30/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,040.80
12262 Wolceley High	70000747	20/00/2021 Balance Cheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	F47 F
13262 Wolseley Uk Ltd	70068717	30/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	517.5

			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
12262 Wolcolov IIIk I+d	70069530	21/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC		F22 24
13262 Wolseley Uk Ltd	70068530	21/09/2021 Balance Sneet			Road	522.21
13262 Wolseley Uk Ltd	70068319	31/07/2021 Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.51
15262 Wolseley Ok Ltd	70006519	31/07/2021 Balance Sheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	517.51
13262 Wolseley Uk Ltd	70068324	31/07/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	687.49
15262 Wolseley Ok Ltd	70006524	31/07/2021 Balance Sheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	067.49
12262 Wolsolov IIk I+d	70068492	05/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	738.01
13262 Wolseley Uk Ltd	70006492	03/08/2021 Balance Sheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	730.01
13262 Wolseley Uk Ltd	70068505	10/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	551.02
13202 Wolseley OK Ltd	70008303	10/06/2021 Balance Sheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	331.02
12262 Wolsolov IIk Itd	70068505	10/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC		796.92
13262 Wolseley Uk Ltd	70006303	10/08/2021 Balance Sheet	Balance Sheet	Balance Sheet -	Road DLO Stores-Sheffield	790.92
12262 Wolsolov IIk I+d	70068510	02/00/2021 Palance Shoot	Transaction - CBC	Chesterfield BC	Road	662.28
13262 Wolseley Uk Ltd	70006510	02/09/2021 Balance Sheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	002.20
12262 Wolseley Uk Ltd	70000512	07/00/2021 Palamas Shoot				F2C 1
13262 Wolseley Uk Ltd	70068512	07/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC	Road	536.1
122C2 Walcolov III I+d	70000512	27/00/2021 Palance Cheet		Balance Sheet -	DLO Stores-Sheffield	052.24
13262 Wolseley Uk Ltd	70068513	27/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	852.24
12262 Wolseley Uk Ltd	70000222	0C/0F/2021 Palamas Shoot	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	FF0 F0
13262 Wolseley Uk Ltd	70068322	06/05/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	558.58
12262 Wolseley Uk Ltd	70000004	07/08/2021 Palamas Shoot	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	1 022 60
13262 Wolseley Uk Ltd	70068094	07/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,022.69
12262 Walaslaw III. IAA	7000000	20/00/2021 Balance Cheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	600.66
13262 Wolseley Uk Ltd	70068095	20/08/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC	Road	600.66
12262 Wolcolov IIIk I+d	11000060	21/07/2021 Palance Shoot		Balance Sheet -	DLO Stores-Sheffield	2 176 52
13262 Wolseley Uk Ltd	11009969	31/07/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	2,176.53
12262 Wolcolov IIIk I+d	70069402	05/09/2021 Palance Shoot	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	1 026 20
13262 Wolseley Uk Ltd	70068492	05/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,926.30
12262 Wolseley Uk Ltd	70000530	20/00/2021 Palamas Shoot	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	024.05
13262 Wolseley Uk Ltd	70068538	30/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	834.85
12262 Wolseley Uk Ltd	70000000	10/09/2021 Palamas Shoot	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	C00 74
13262 Wolseley Uk Ltd	70068505	10/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	688.74
42262 Walsalau III. IAd	70000502	26/00/2024 Palance Short	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	625
13262 Wolseley Uk Ltd	70068502	26/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	625
42262 Walsalau III. IAd	70000542	27/00/2024 Palamas Chart	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	4 457 22
13262 Wolseley Uk Ltd	70068513	27/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,157.22
Thyssenkrupp Elevator	11000704	21/00/2021 Halding Associate	Property Repairs	D.D.F. Terrin Hell	Lifts etc-Mtce	FFF 20
13338 Uk ltd	11009794	21/09/2021 Holding Accounts	Fund	P.R.F. Town Hall	Agreement	555.39
Thyssenkrupp Elevator	11000702	21/00/2021 Halding Associate	Property Repairs	P.R.F. Queens Park	Lifts etc-Mtce	900
13338 Uk ltd	11009793	21/09/2021 Holding Accounts	Fund	Sports Ctre	Agreement	890
Ciddella Da afina		Direct Service and	D:I.di	DIO Inint Dun dunting	Camanal	
Siddalls Roofing	70000550	Other Trading	Building	DLO Joint Productive	General	010
13471 Supplies Ltd (Truseal)	70068558	26/08/2021 Organisation	Maintenance	Costs	Equipment/Materials	810
Ciddelle De effere		Direct Service and	D:Lal:	DIO lates been desired	Comoral	
Siddalls Roofing	70000000	Other Trading	Building	DLO Joint Productive	General	4 000 00
13471 Supplies Ltd (Truseal)	70068926	28/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,890.00
Ciddella Da a Car		Direct Service and	D. Halina	DIO Intak David aut	Camanal	
Siddalls Roofing	70000555	Other Trading	Building	DLO Joint Productive	General	700 5
13471 Supplies Ltd (Truseal)	70068555	18/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	709.5

Ciddalla Danfina		Direct Service and	Duilding	DLO Joint Productive	Canaral	
Siddalls Roofing 13471 Supplies Ltd (Truseal)	70068554	Other Trading 01/10/2021 Organisation	Building Maintenance	Costs	General Equipment/Materials	709.5
Siddalls Roofing		Direct Service and Other Trading	Building	DLO Joint Productive	General	
13471 Supplies Ltd (Truseal)	70068929	12/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	504
		Direct Service and				
Siddalls Roofing		Other Trading	Building	DLO Joint Productive	General	
13471 Supplies Ltd (Truseal)	70068108	14/09/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	1,901.46
Siddalls Roofing		Other Trading	Building	<b>DLO Joint Productive</b>	General	
13471 Supplies Ltd (Truseal)	70068723	26/08/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	810
Siddalls Roofing		Other Trading	Building	DLO Joint Productive	General	
13471 Supplies Ltd (Truseal)	70068722	29/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	810
Floot (Line Markers)				Parks & Recreation	General	
Fleet (Line Markers) 13701 Ltd	20113038	28/09/2021 General Fund	Recreation & Sport	Grounds general	Equipment/Materials	1,640.00
13833 Claritas Solutions Ltd	20113038	21/10/2021 General Fund	Support Services	ICT	SIEM	677.14
Alfred Bagnall &	20113070	Direct Service and	Support Services		SILIVI	0//.14
Sons(East		Other Trading	Building	DLO Joint Productive	General	
14122 Midlands)Ltd	70068933	21/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,800.00
Alfred Bagnall &		Direct Service and				
Sons(East		Other Trading	Building	DLO Joint Productive	General	
14122 Midlands)Ltd	70068934	30/07/2021 Organisation	Maintenance Supervision and	Costs	Equipment/Materials	1,300.00
		Housing Revenue	Management	Business Planning &		
14470 NAPIT Training Ltd Focus Consultants	20113349	11/10/2021 Account	(General) General Fund	Strategy Section	Professional Services	756
14524 2010 LLP	20113452	08/10/2021 Holding Accounts	(Holding A/C)	DRIIVe Feasibility Work	Professional Services Other Services-	17,196.00
			General Fund	Community Safety	Gen/Servicing of	
14749 Solon Security Ltd	20113212	04/10/2021 Holding Accounts	(Holding A/C)	Partnership - Revenue	Equip.	1,738.38
15046 Weightmans LLP	11011058	29/09/2021 General Fund	Support Services	Insurance	Other Insurances	1,008.00
					General	
15214 Surrey Loams Ltd	20113455	24/08/2021 General Fund	Open Spaces	Queenïs Park - Heritage	Equipment/Materials	1,579.00
Container						
Components Europe					General	
15526 Ltd	20113629	19/10/2021 General Fund	Waste Collection	Recycling	Equipment/Materials	820
15835 Rundle & Co Ltd	11010904	15/09/2021 General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,251.20
15835 Rundle & Co Ltd	11011123	13/10/2021 General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,975.66
Chesterfield Football					General	
15938 Club	20112992	27/09/2021 General Fund	Culture & Heritage	Fireworks Display	Equipment/Materials	12,000.00
					_	
17005 Agranista III/ 1± 1	20112640	20/10/2021 Caranal Fund	Dogwoodies O. Const.	Parks & Recreation	General	1.042.64
17095 Agrovista UK Ltd	20113649	20/10/2021 General Fund	Recreation & Sport	Grounds general	Equipment/Materials	1,043.64

		Ho	ousing Revenue	Supervision and Management	Business Planning &		
18802 Savills (UK) Ltd	20113725	14/10/2021 Ac	ccount	(General) Housing Revenue	Strategy Section	Consultants Fees	2,105.00
18802 Savills (UK) Ltd	20112917		apital Programme irect Service and	Account (Capital)	Fire Risk Assessments	Buildings	2,970.00
		Ot	ther Trading	Building	DLO Joint Productive	General	
19413 Envirovent Ltd	70068118	21/09/2021 Or	rganisation	Maintenance Property Repairs	Costs	Equipment/Materials	637
19434 Charnock Design Ltd AA Industrial Door Co	11009774	21/09/2021 Ho	olding Accounts	Fund General Fund	P.R.F. Winding Wheel Pavements Shopping	General Repairs	1,194.45
19521 Ltd AA Industrial Door Co	11011033	15/10/2021 Ho	olding Accounts	(Holding A/C) Property Repairs	Centre	External Doors	1,195.00
19521 Ltd	11009784	22/09/2021 Ho	olding Accounts	Fund Supervision and	P.R.F. HLC	External Doors	670
		Но	ousing Revenue	Management		Homelessness-Bed	
19738 Lower Grove B+B	20113382	04/10/2021 Ac	ccount irect Service and	(Special)	Homelessness	and Breakfast	570
		Ot	ther Trading	Building	<b>DLO Joint Productive</b>	General	
19888 G B Willbond Ltd	70068333	22/09/2021 Or Di	rganisation irect Service and	Maintenance	Costs	Equipment/Materials	2,187.64
		Ot	ther Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068336		irect Service and	Maintenance	Costs	Equipment/Materials	1,065.14
			ther Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068139		irect Service and	Maintenance	Costs	Equipment/Materials	1,008.05
			ther Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068964		irect Service and	Maintenance	Costs	Equipment/Materials	1,170.24
			ther Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068954		irect Service and	Maintenance	Costs	Equipment/Materials	1,017.56
			ther Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068962		irect Service and	Maintenance	Costs	Equipment/Materials	2,413.66
40000 C B WELL	70060040		ther Trading	Building	DLO Joint Productive	General (Matarial)	4 025 24
19888 G B Willbond Ltd	70068948		irect Service and	Maintenance	Costs  DLO Joint Productive	Equipment/Materials	1,025.34
10000 C D Willband Ltd	70000040		ther Trading	Building		General	1 720 07
19888 G B Willbond Ltd	70068949		irect Service and	Maintenance	Costs	Equipment/Materials	1,738.97
10000 C D Willband Ltd	70000000		ther Trading	Building	DLO Joint Productive	General	1 75 4 00
19888 G B Willbond Ltd	70068950		irect Service and	Maintenance	Costs	Equipment/Materials	1,754.98
10000 C D Wills 1 1 - 1	7000000		ther Trading	Building	DLO Joint Productive	General	1 (27 50
19888 G B Willbond Ltd	70068960		irect Service and	Maintenance	Costs	Equipment/Materials	1,637.50
40000 C B MCIII	70050051		ther Trading	Building	DLO Joint Productive	General (Matarial)	4.055.50
19888 G B Willbond Ltd	70068961	30/09/2021 Or	rganisation	Maintenance	Costs	Equipment/Materials	1,855.79

		Direct Service and				
19888 G B Willbond Ltd	70068974	Other Trading 14/10/2021 Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,025.34
1988 G B Willbolld Etd	70008374	Direct Service and	Wallitellance	COSIS	Equipment/ Materials	1,023.34
		Other Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068731	27/08/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,337.61
		Direct Service and	5 H.	DIO. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
19888 G B Willbond Ltd	70068143	Other Trading 27/08/2021 Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.05
19888 G B Willbolld Eta	70006143	Direct Service and	ividifice	COSIS	Equipment/ Materials	1,008.03
		Other Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068144	27/08/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,008.05
		Direct Service and			_	
19888 G B Willbond Ltd	70000145	Other Trading	Building	DLO Joint Productive	General	1 000 05
19888 G B Willborid Ltd	70068145	27/08/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	1,008.05
		Other Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068146	27/08/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,296.77
		Direct Service and				
40000 0 0 10 10 10 10 10 10 10 10 10 10 1	70050440	Other Trading	Building	DLO Joint Productive	General	2 242 42
19888 G B Willbond Ltd	70068148	27/08/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	2,218.42
		Other Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068965	30/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	638.46
		Direct Service and				
		Other Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068967	12/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,233.57
		Direct Service and Other Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068968	14/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	3,922.38
		Direct Service and				
		Other Trading	Building	DLO Joint Productive	General	
19888 G B Willbond Ltd	70068970	14/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	964.59
The Best Connection		Direct Service and Other Trading		Building Cleaning	Agency/Consultancy	
19985 Group Ltd	20112998	24/09/2021 Organisation	Building Cleaning	Trading	Fees	672.69
·		Direct Service and		-		
The Best Connection		Other Trading		<b>Building Cleaning</b>	Agency/Consultancy	
19985 Group Ltd	20113330	08/10/2021 Organisation	Building Cleaning	Overheads	Fees	903.46
The Best Connection		Direct Service and Other Trading		Building Cleaning	Agency/Consultancy	
19985 Group Ltd	20113112	01/10/2021 Organisation	Building Cleaning	Trading	Fees	890.97
·		Direct Service and	0 0	Ŭ		
The Best Connection		Other Trading		<b>Building Cleaning</b>	Agency/Consultancy	
19985 Group Ltd	20112866	17/09/2021 Organisation	Building Cleaning	Trading	Fees	904.16
The Best Connection 19985 Group Ltd	20113624	13/08/2021 General Fund	Open Spaces	Queenïs Park - Heritage	Derbyshire CCC - Indirect Support	564.99
Lyndhurst Cooling &	20113024	13/00/2021 Ocheral Lunu	Property Repairs	Queenis raik - Heritage	municet Support	JU <del>1</del> .JJ
20418 Heating Services Ltd	11011025	30/09/2021 Holding Accounts	Fund	P.R.F. Winding Wheel	Air Conditioning Units	3,406.05

Lyndhurst Cooling &			Property Repairs			
20418 Heating Services Ltd	11009907	29/09/2021 Holding Accounts	Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
			<b>Property Repairs</b>	P.R.F. Holywell Cross Car	Patching	
20478 Johnson Surfacing Ltd	11011170	20/10/2021 Holding Accounts	Fund	Park	Carr/Footway	830.55
			<b>Property Repairs</b>	P.R.F. Wheatbridge Rd.	Patching	
20478 Johnson Surfacing Ltd	11011023	12/10/2021 Holding Accounts	Fund	Car Pk.	Carr/Footway	888.28
-			Economic	Town Centre	-	
20478 Johnson Surfacing Ltd	11011024	12/10/2021 General Fund	Development	Maintenance	General Repairs	2,131.50
		, , ,			CCTV Maintenance &	,
20478 Johnson Surfacing Ltd	11009776	23/09/2021 General Fund	Community Safety	C.C.T.V.	Equipment	595
20 170 Johnson Sandenig Eta	11003770	Direct Service and	community safety	C.C.1.V.	Equipment	333
		Other Trading	Building	DLO Joint Productive	General	
20479 Johnson Curfosing Itd	70068569	•	· ·			4 002 00
20478 Johnson Surfacing Ltd	70008309	30/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	4,982.00
Bassetlaw District	20112200	10/00/2021 5 1 51	Balance Sheet	Balance Sheet -	LOT D	2 2 4 2 2 2
20528 Council	20113299	18/08/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	ICT Projects	3,940.00
Gary Fletcher				Chesterfield Joint	General Grounds	
20588 (Surfacing) Ltd	11010928	05/10/2021 Holding Accounts	Crematorium	Crematorium	Maintenance	4,107.10
			Housing GF &			
			Community Safety	Housing Renovation		
20622 A & M Services	11011071	22/09/2021 Capital Programme	(Capital)	Grants	Grants-Cap.Exp.	4,395.00
2nd Staveley Brownies			Balance Sheet	Balance Sheet -	GF General Holding	
20677 Trust	20113558	15/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	1,007.00
			Property Repairs	P.R.F. Queens Park	Electrical	
20729 Tonetec Ltd	11011057	12/10/2021 Holding Accounts	Fund	Sports Ctre	Repairs/Maintenance	770
			Property Repairs		Electrical	
20729 Tonetec Ltd	11011056	12/10/2021 Holding Accounts	Fund	P.R.F. HLC	Repairs/Maintenance	688.23
The Whole Caboodle			Development	Development Control	•	
20876 Agency Ltd	20113138	30/09/2021 General Fund	Control	Admin	Advertising	2,608.84
		Direct Service and				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Other Trading	Grounds	Grounds M/nance	General	
20919 Insight Direct (UK) Ltd	20113069	30/09/2021 Organisation	Maintenance	Trading	Equipment/Materials	559.52
Action Housing &	20113003	30/03/2021 Organisation	General Fund	Trading	General Prevention	333.32
21316 Support Ltd	20112915	02/09/2021 Holding Accounts	(Holding A/C)	Homelessness Initiatives		15,387.33
21310 Support Ltu	20112913	02/09/2021 Holding Accounts	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	13,367.33
21202 Trime Control III/ Ltd	70000570	22/00/2021 Palares Shoot				C24.0
21393 Trim Centre UK Ltd	70068570	23/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	634.8
		00/00/0004 5 1 01	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
21393 Trim Centre UK Ltd	70068575	08/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	634.8
					0 1	
					General	
21598 Brenntag UK Limited	20113465	12/10/2021 General Fund	Recreation & Sport	HLC Swimming	Equipment/Materials	936
			Leisure			
21598 Brenntag UK Limited	20113057	28/09/2021 General Fund	Management	QPSC Swimming	Chemicals	1,372.63
		Direct Service and				
		Other Trading	Grounds	Grounds M/nance	General	
21684 Brids Ltd	20113454	31/10/2021 Organisation	Maintenance	Trading	Equipment/Materials	1,300.00
		Direct Service and				
		Other Trading	Grounds	Grounds M/nance	General	
21684 Brids Ltd	20113070	30/09/2021 Organisation	Maintenance	Trading	Equipment/Materials	975

		Direct Service ar	nd		Tower	
21685 Dark Scaffolding	70068976	Other Trading 17/10/2021 Organisation	Overheads DLO	Building DLO General Overheads	Scaffold/Access Equipt	2,300.00
_ "		Direct Service ar			- /h 6	
Russells	70000570	Other Trading	Building	Building DLO Haulage	Rep/Mtce of	624.26
21836 (kirbymoorside) Ltd	70068576	31/08/2021 Organisation  Direct Service ar	Maintenance	And Plant	Transport/Plant	624.36
Russells		Other Trading	Grounds	Grounds M/nance	General	
21836 (kirbymoorside) Ltd	20113175	30/09/2021 Organisation	Maintenance	Vehicles	Equipment/Materials	638.8
			Private Sector			
21890 RH Environmental Ltd	20112952	24/09/2021 General Fund	Housing Renewal	Private Housing Admin	Other Subscriptions	500
Enterprise Rent-A-Car		Direct Service ar	nd			
UK Limited t/a		Other Trading	Building	<b>Building DLO Haulage</b>		
21988 Enterprise Flex-E-Rent	70068740	30/09/2021 Organisation	Maintenance	And Plant	Hire of Transport	500.94
Enterprise Rent-A-Car		Direct Service ar	nd			
UK Limited t/a		Other Trading	Building	<b>Building DLO Haulage</b>	Contract Hire-	
21988 Enterprise Flex-E-Rent	70068153	31/08/2021 Organisation	Maintenance	And Plant	Advance Rental	500.94
					Training Costs -	
22180 Gas Training UK Ltd	20112985	13/09/2021 General Fund	Support Services	Centralised Training	Employees	960
British						
Telecommunications						
22398 Plc (one Bill)	11011007	01/10/2021 General Fund	Support Services	Cashiers	Telephone Expenses	2,546.41
British			Supervision and			
Telecommunications	44044007	Housing Revenue	<u>-</u>	Caraltan	Talanka a Europe	022.66
22398 Plc (one Bill)	11011007	01/10/2021 Account	(Special)	Careline	Telephone Expenses	932.66
British						
Telecommunications 22398 Plc (one Bill)	11011007	01/10/2021 General Fund	Cupport Convices	ICT	Computer Land Lines	3,625.02
British	11011007	01/10/2021 General Fund	Support Services	ICI	Computer Land Lines	3,023.02
Telecommunications				Queens Park		
22398 Plc (one Bill)	11011007	01/10/2021 General Fund	Recreation & Sport	-	Computer Land Lines	1,397.52
British		01, 10, 2021 General Falla	neoreation a sport	riaming General	compater taria tires	1,037.132
Telecommunications			General Fund	ERDF - Chesterfield	Office Equipment &	
22398 Plc (one Bill)	11011007	01/10/2021 Holding Account		Innovation Support	Furniture	3,050.40
ASI Security Systems			Property Repairs	P.R.FPoolsbrook		
22424 Ltd	11009894	01/10/2021 Holding Account	s Fund	Country Park	Fire & Intruder Alarms	595
ASI Security Systems			Economic			
22424 Ltd	11009892	01/10/2021 General Fund	Development Leisure	Tapton House	General Repairs	620
22561 Queenspark Netball	20113100	05/10/2021 General Fund	Management	QPSC Dry Sports Chesterfield Joint	Sports Coaching Fees	530
22583 Wesley Media	20113225	30/09/2021 Holding Account	s Crematorium	Crematorium Chesterfield Joint	Wesley Digital Media	1,330.00
22583 Wesley Media	20113188	30/09/2021 Holding Account	s Crematorium Supervision and	Crematorium	Wesley Digital Media	990
Intercity Technology		Housing Revenue	•		General	
, 22666 Ltd	20113291	01/10/2021 Account	(Special)	Careline	Equipment/Materials	1,971.69

23134 Jacobs Certified Baliffs	11011122	11/10/2021 General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,333.29
						•
23134 Jacobs Certified Baliffs	11010903	13/09/2021 General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,503.67
23450 LDS Ltd Les Mills Fitness UK	20113482	11/10/2021 General Fund	Corporate Management	Council Newspaper	Printing & Stationery	5,059.77
23451 Ltd	20113411	07/10/2021 General Fund Direct Service and	Recreation & Sport	HLC Admin/General	Professional Services	774.05
		Other Trading	Building	<b>DLO Joint Productive</b>	General	
23737 Peak Products LTD	70068160	12/09/2021 Organisation	Maintenance Property Repairs	Costs	Equipment/Materials	527.58
23747 H2O Servicing LTD	11009904	28/09/2021 Holding Accounts	Fund Property Repairs	P.R.F. HLC	General Repairs	3,216.87
23747 H2O Servicing LTD	11009775	21/09/2021 Holding Accounts	Fund	P.R.F. HLC	General Repairs	778
			Economic	Pavements Service	General	
23790 Decx Limited	20113053	27/09/2021 General Fund	Development	Charge	Equipment/Materials	2,750.00
Capita Business			Balance Sheet	Balance Sheet -		
23812 Services Ltd Redacted - Individual	20113276	06/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	ICT Projects	10,197.00
23852 Named	11009972	08/10/2021 General Fund	Tourism	Festival Events	General Artistes Fees	895
Mines Rescue Service					Training Costs -	
24015 Ltd.	20113253	06/10/2021 General Fund Direct Service and		Centralised Training	Employees	732
Buildbase Ltd - Lakes		Other Trading	Building	DLO Joint Productive	General	
24232 Region	70068181	20/09/2021 Organisation Direct Service and		Costs	Equipment/Materials	590.94
Buildbase Ltd - Lakes		Other Trading	Building	DLO Joint Productive	General	
24232 Region	70068182	20/09/2021 Organisation Direct Service and		Costs	Equipment/Materials	590.94
Buildbase Ltd - Lakes		Other Trading	Building	DLO Joint Productive	General	
24232 Region	70069000	14/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	554.19
Buildbase Ltd - Lakes	70000400	02/00/2024 Palaras Shaat	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	000
24232 Region Buildbase Ltd - Lakes	70068188	03/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	Road DLO Stores-Sheffield	899
24232 Region	70068987	08/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,265.00
Buildbase Ltd - Lakes	70000307	oo, 10, 2021 Balance Sheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	1,203.00
24232 Region	70068594	25/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	947.5
Buildbase Ltd - Lakes	, , , , , , , , , , , , , , , , , , , ,	20, 00, 2022 20:0::00 0::000	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	0 11 10
24232 Region	70068363	16/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	900
Buildbase Ltd - Lakes			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
24232 Region	70068363	16/09/2021 Balance Sheet Direct Service and	Transaction - CBC	Chesterfield BC	Road	600
Buildbase Ltd - Lakes		Other Trading	Building	<b>DLO Joint Productive</b>	General	
24232 Region	70068624	30/09/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	605.01
Buildbase Ltd - Lakes		Other Trading	Building	<b>DLO Joint Productive</b>	General	
24232 Region	70068995	13/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	554.19

		Direct Service and				
Buildbase Ltd - Lakes		Other Trading	Building	DLO Joint Productive	General	
24232 Region	70068748	05/10/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	528
Buildbase Ltd - Lakes		Other Trading	Building	DLO Joint Productive	General	
24232 Region	70068752	30/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	605.01
		Direct Service and			4-1	
Buildbase Ltd - Lakes		Other Trading	Building	DLO Joint Productive	General	
24232 Region	70068764	30/09/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	605.01
Buildbase Ltd - Lakes		Other Trading	Building	DLO Joint Productive	General	
24232 Region	70068170	14/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	554.19
24232 Negion	70000170	Direct Service and	Wallerance	Costs	Equipment, Materials	334.13
Buildbase Ltd - Lakes		Other Trading	Building	DLO Joint Productive	General	
24232 Region	70068991	08/10/2021 Organisation	Maintenance	Costs	Equipment/Materials	1,728.60
Buildbase Ltd - Lakes			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
24232 Region	70068175	13/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	654.98
Buildbase Ltd - Lakes			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
24232 Region	11009853	06/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,375.25
Buildbase Ltd - Lakes			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
24232 Region	70069001	13/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	961.4
Buildbase Ltd - Lakes			Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	
24232 Region	70068992	14/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	654.98
Buildbase Ltd - Lakes	70050004	20/00/2024 5 1 51	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	500
24232 Region	70068381	29/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	600
Buildbase Ltd - Lakes	70050050	45/00/0004 B   51   51	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	200
24232 Region	70068369	16/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	899
Buildbase Ltd - Lakes	70060270	22/00/2021 Belower Chart	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	061.4
24232 Region	70068379	23/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC Balance Sheet -	Road	961.4
Buildbase Ltd - Lakes	70069500	10/07/2021 Palance Sheet	Balance Sheet	Chesterfield BC	DLO Stores-Sheffield	061.4
24232 Region Buildbase Ltd - Lakes	70068590	19/07/2021 Balance Sheet	Transaction - CBC Balance Sheet	Balance Sheet -	Road DLO Stores-Sheffield	961.4
24232 Region	11009947	25/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	1,260.05
Buildbase Ltd - Lakes	11003347	23/03/2021 Balance Sheet	Balance Sheet	Balance Sheet -	DLO Stores-Sheffield	1,200.03
24232 Region	70068588	17/07/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	654.98
24232 Negloti	70008388	17/07/2021 Balance Sheet	Transaction - CDC	Chesternela BC	Noau	034.36
			General Fund	Destination Chesterfield	- General	
24329 In The Works PR Ltd	20112995	28/09/2021 Holding Accounts	(Holding A/C)	Chesterfield Champions	Publicity/Promotion	1,390.00
One51 ES Plastics (UK)			Vehicles and Plant	Waste Coll/Bldg Clng	Purchase of	
24499 Lrd T/A MGB Plastics	20113041	28/09/2021 Holding Accounts	Fund	Equip Repl Fund	Transport/Equipment	10,350.00
Turner and Townsend			Leader - Economic			
Project Management			Regeneration	Northern Gateway -	Other Professional	
24536 Ltd	20112937	27/07/2021 Capital Programme	(Capital)	Enterprise Centre	Fees	2,451.52
		Direct Service and			Tower	
Scaffold Services		Other Trading		Building DLO General	Scaffold/Access	_
24829 (Chesterfield) Limited	70068392	27/09/2021 Organisation	Overheads DLO	Overheads	Equipt	2,320.00
Scaffold Services			Property Repairs			
24829 (Chesterfield) Limited	11009908	28/09/2021 Holding Accounts	Fund	P.R.F. Queens Park	External Decorations	4,217.00

		Direct Service a	ind		Tower	
Scaffold Services		Other Trading		<b>Building DLO General</b>	Scaffold/Access	
24829 (Chesterfield) Limited	70068191	24/09/2021 Organisation	Overheads DLO	Overheads	Equipt	1,980.00
		Direct Service a	ind		Tower	
Scaffold Services	70000010	Other Trading	Overskeede DLO	Building DLO General	Scaffold/Access	4.760.00
24829 (Chesterfield) Limited	70069010	22/10/2021 Organisation Direct Service a	Overheads DLO	Overheads	Equipt Tower	1,760.00
Scaffold Services		Other Trading	iiiu	Building DLO General	Scaffold/Access	
24829 (Chesterfield) Limited	70068627	07/10/2021 Organisation	Overheads DLO	Overheads	Equipt	3,485.00
_ 10_0 (0110000111010)	. 00000=:	Direct Service a			Tower	3, 133.33
Scaffold Services		Other Trading		<b>Building DLO General</b>	Scaffold/Access	
24829 (Chesterfield) Limited	70068628	08/10/2021 Organisation	Overheads DLO	Overheads	Equipt	2,230.00
LMS Worldwide				Winding Wheel		
24955 Limited	20113040	25/09/2021 General Fund Direct Service a		Promotions	Percentage Fees	2,026.33
25422.5	70050400	Other Trading	Building	DLO Joint Productive	General	4 202 04
25129 Eurocell	70068192	15/09/2021 Organisation	Maintenance Balance Sheet	Costs Balance Sheet -	Equipment/Materials	1,203.84
25175 Growth Activities Ltd	20113183	01/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	GF General Holding A/c	658.11
25175 Glowin Activities Ltd	20113103	01/10/2021 Balance Sheet	Property Repairs	Chesternela be	ΑJC	038.11
25199 Capital Floors Ltd	11009773	17/09/2021 Holding Accour		P.R.F. Hasland Park	Internal Flooring	985
·		Direct Service a			G	
Landscape Supply		Other Trading	Grounds	Grounds M/nance	General	
25217 Company	20113102	30/09/2021 Organisation	Maintenance Property Repairs	Trading	Equipment/Materials	810.36
25312 Graffiti Away	11011041	16/09/2021 Holding Accour	its Fund	P.R.F. Stand Road Park	Vandalism	560
Universal Pictures					C: D	
International Uk &	20112641	19/10/2021 Canaral Fund	Cultura 9 Haritaga	Production Expanses	Cinema Programme	1 540 07
25319 Eire Ltd	20113641	18/10/2021 General Fund	Culture & Heritage General Fund	Production Expenses	Fees	1,549.97
25388 Rostek-Uk Limited Environmental	11011029	30/09/2021 Holding Accour	Housing Revenue	R/R Fund - Market Hall	·	650
25394 Essentials Environmental	20113216	30/09/2021 Capital Progran	nme Account (Capital)	Asbestos Surveys Chesterfield Joint	Buildings	3,465.00
25394 Essentials	11009900	28/09/2021 Holding Accour	ts Crematorium Leader - Economic	Crematorium	General Repairs	2,850.00
			Regeneration	Hollis Lane Link Road	Miscellaneous	
25400 Morgan Sindall Plc	20113414	07/10/2021 Capital Program Direct Service a	` ' '	Phase 1	Cap.Exp.	537,878.39
		Other Trading	Grounds	Grounds M/nance	General	
25415 Green Garden	20113370	03/10/2021 Organisation	Maintenance	Trading	Equipment/Materials	2,690.00
Eamonn Byrne			Housing Dovonus	Naighbourhood Action	Other Drefessional	
Landscape Architects 25430 Ltd	20113171	04/10/2021 Capital Progran	Housing Revenue nme Account (Capital)	Neighbourhood Action Plan - Barrow Hill	Other Professional Fees	2,800.00
25450 Ltu	201131/1	04/10/2021 Capital Flograi	ine Account (Capital)	rian - barrow riiii	1663	2,800.00
			Leisure	Winding Wheel	General	
25520 Till Point Ltd	20113093	30/07/2021 General Fund	Management	Bar/Catering	Equipment/Materials	1,244.00
Bunzl Greenham						
Safety Workplace			General Fund			
25631 Supplies	20113268	30/09/2021 Holding Accour	its (Holding A/C)	PPE workwear contract	Clothing and Uniforms	3,772.33

		Direct Service and				
City Services Group		Other Trading	Building	<b>DLO Joint Productive</b>	General	
25636 LLP	70068395	30/09/2021 Organisation	Maintenance Economic	Costs	Equipment/Materials General	510
25658 Rightmove Group Ltd	20113659	20/10/2021 General Fund	Development Economic	Industrial Promotion	Publicity/Promotion General	570
25658 Rightmove Group Ltd	20113025	21/09/2021 General Fund	Development Economic	Industrial Promotion	Publicity/Promotion	570
25669 Rawston Johnson  Sustainable Building	20113408	24/09/2021 General Fund	Development Housing GF & Community Safety	Pavements	Consultants Fees	1,500.00
25751 Services (UK) Limited	11011174	20/10/2021 Capital Programme	(Capital)	Green Homes Grants Render	Grants-Cap.Exp.	43,960.57
Sustainable Building			<b>Housing Revenue</b>	programme/Hard to		
25751 Services (UK) Limited  Derbyshire Voluntary	11009799	13/09/2021 Capital Programme	Account (Capital) Balance Sheet	treat properties Balance Sheet -	Buildings GF General Holding	12,894.46
25948 Action  Derbyshire Voluntary	20113294	09/09/2021 Balance Sheet	Transaction - CBC Balance Sheet	Chesterfield BC Balance Sheet -	A/c GF General Holding	2,000.00
25948 Action	20112962	23/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	12,500.00
			General Fund	Destination Chesterfield	- General	
26000 Steve Faulkner Ltd Direct Systems	20113466	06/10/2021 Holding Accounts	(Holding A/C) Balance Sheet	Chesterfield Champions Balance Sheet -	Publicity/Promotion GF General Holding	500
26031 Chesterfield Ltd Direct Systems	11009899	26/09/2021 Balance Sheet Housing Revenue	Transaction - CBC Repairs and	Chesterfield BC Housing Repairs -	A/c Door Entry Systems-	12,633.31
26031 Chesterfield Ltd	30803168	30/09/2021 Account	Maintenance Balance Sheet	Planned Balance Sheet -	Service GF General Holding	5,331.68
26098 Monkey Park CIC	20113180	27/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	1,500.00
COPE Occupational Health and Ergonomic				Human Resources -	Occupational Health	
26176 Services Ltd	20113555	30/09/2021 General Fund	Support Services	General	Service	4,042.00
COPE Occupational						
Health and Ergonomic	20112555	20/00/2021 Canaral Fund	Commant Compless	Human Resources -	Occupational Health	1 450 00
26176 Services Ltd Precision Colour	20113555	30/09/2021 General Fund	Support Services Corporate	General	Service	1,450.00
26198 Printing Ltd MK Door Systems Ltd	20113648	06/10/2021 General Fund	Management Property Repairs	Council Newspaper P.R.F. Queens Park	Printing & Stationery	5,006.00
26229 T/A Style Midlands	11011030	12/10/2021 Holding Accounts	Fund	Sports Ctre	Internal Fabric	1,049.00
Protec Fire Detection 26267 Plc	11009781	15/09/2021 Holding Accounts	Property Repairs Fund Supervision and	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	707.32
26289 Abovo-Consult	20113272	Housing Revenue 07/10/2021 Account	Management (General)	Business Planning & Strategy Section	Consultants Fees	1,825.00
26296 Shenton Group	11009902	23/09/2021 Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	952.26

			Leader - Economic			
26222 6 44 44 11 8	20442020	26/00/2024 6 - 11-1 D	Regeneration	Northern Gateway -	Other Professional	000
26323 Geldards LLP	20112938	26/08/2021 Capital Programme	(Capital)	Enterprise Centre Winding Wheel	Fees	800
26357 Forbidden Events Ltd	20112986	19/09/2021 General Fund Direct Service and	Culture & Heritage	Promotions	Percentage Fees	3,287.24
		Other Trading	Building	Building DLO Haulage	Rep/Mtce of	
26359 Go Plant Ltd	70068633	24/09/2021 Organisation Direct Service and	Maintenance	And Plant	Transport/Plant	595
		Other Trading	Building	Building DLO Haulage	Rep/Mtce of	
26359 Go Plant Ltd	70068412	10/09/2021 Organisation Direct Service and	Maintenance	And Plant	Transport/Plant	595
		Other Trading	Building	Building DLO Haulage	Rep/Mtce of	
26359 Go Plant Ltd	70068399	17/09/2021 Organisation Direct Service and	Maintenance	And Plant	Transport/Plant	595
		Other Trading	Building	Building DLO Haulage	Rep/Mtce of	
26359 Go Plant Ltd	70068409	13/08/2021 Organisation  Direct Service and	Maintenance	And Plant	Transport/Plant	595
		Other Trading	Building	Building DLO Haulage	Rep/Mtce of	
26359 Go Plant Ltd	70068410	06/08/2021 Organisation  Direct Service and	Maintenance	And Plant	Transport/Plant	595
		Other Trading	Building	Building DLO Haulage	Rep/Mtce of	
26359 Go Plant Ltd	70068404	03/09/2021 Organisation Direct Service and	Maintenance	And Plant	Transport/Plant	595
2000 2 21		Other Trading	Building	Building DLO Haulage	Rep/Mtce of	
26359 Go Plant Ltd	70068406	20/08/2021 Organisation  Direct Service and	Maintenance	And Plant	Transport/Plant	595
26250 C. Plant III	70000407	Other Trading	Building	Building DLO Haulage	Rep/Mtce of	505
26359 Go Plant Ltd Armstrong York	70068407	27/08/2021 Organisation	Maintenance	And Plant	Transport/Plant	595
Asbestos 26423 Environmental Ltd	20113462	30/09/2021 Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	5,940.00
Armstrong York	20113402	30/03/2021 Capital Flogramme		·	bullulligs	3,940.00
Asbestos 26423 Environmental Ltd	20113090	31/08/2021 Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	5,400.00
	20113090		Supervision and	Demontion surveys	-	3,400.00
A Shade Greener 26448 Maintenance Ltd	20113360	Housing Revenue 01/10/2021 Account	Management (General)	Headquarters	General Fixed Plant Rep/Maint	8,419.25
20448 Maintenance Ltd	20113360	01/10/2021 Account		neauquarters	•	8,419.25
			Property Repairs		Heating & Ventilation	
26500 Waterlogic GB Ltd	11009791	23/09/2021 Holding Accounts	Fund Housing Revenue	P.R.F. Town Hall	Rep/Mtce	811
26528 ZetaSafe Limited	20113190	30/09/2021 Capital Programme	Account (Capital) Property Repairs	Stock Condition Survey P.R.F. Queens Park	Buildings	7,462.00
26535 CourtCare UK Ltd	11010926	05/10/2021 Holding Accounts	Fund Leader - Economic	Sports Ctre	Internal Fabric	1,080.00
Chesterfield			Regeneration	Waterside Basin Square	Miscellaneous	
26536 Waterside Ltd	20113639	15/10/2021 Capital Programme	(Capital)	Dvment	Cap.Exp.	410,428.76

			Supervision and			
P & B Health & Safety		Housing Revenue	Management		Training Costs -	
26546 Solutions Ltd	20113679	21/10/2021 Account	(General)	Headquarters	Employees	1,390.00
		Direct Service and				
26562 Ward Recycling	70068197	Other Trading 01/09/2021 Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,178.25
20302 Ward Recycling	70008197	Direct Service and	Overneaus DLO	Overneaus	Charges	12,176.23
		Other Trading		Building DLO General	Refuse Disposal	
26626 Fletcher Plant Limited	70068198	07/09/2021 Organisation	Overheads DLO	Overheads	Charges	827.64
		Direct Service and				
		Other Trading		Building DLO General	Refuse Disposal	
26626 Fletcher Plant Limited	70068199	14/09/2021 Organisation	Overheads DLO	Overheads	Charges	518.85
		Direct Service and Other Trading		Building DLO General	Refuse Disposal	
26626 Fletcher Plant Limited	70068416	21/09/2021 Organisation	Overheads DLO	Overheads	Charges	1,342.57
		Direct Service and			· ·	,
		Other Trading		<b>Building DLO General</b>	Refuse Disposal	
26626 Fletcher Plant Limited	70069019	12/10/2021 Organisation	Overheads DLO	Overheads	Charges	963.78
2CC2C Flotch on Blood Limited	20112200	20/00/2021 Canaral Fund	Economic	Pavements Service	Refuse Collection	1 015 02
26626 Fletcher Plant Limited	20113200	30/09/2021 General Fund	Development	Charge	Charges Software	1,815.82
26643 Asset Tagz	70068783	18/10/2021 General Fund	Support Services	ICT	Support/Licence	14,051.11
· ·					Other Services-	
			General Fund	Community Safety	Gen/Servicing of	
26780 Saltmine Trust	20113267	30/09/2021 Holding Accounts	(Holding A/C)	Partnership - Revenue	Equip.	1,065.00
		Direct Service and	Duilding	DLO Joint Productive	Conoral	
26806 Ecotec Filters Ltd	70068200	Other Trading 20/09/2021 Organisation	Building Maintenance	Costs	General Equipment/Materials	929.36
Butlers Pantry (Derby)	70000200	20,00,2021 0.80	Leisure	Winding Wheel	Equipment, materials	323.30
26866 Ltd	20113395	10/10/2021 General Fund	Management	Bar/Catering	Contract Catering	6,028.00
Lytham St Annes						
Spitfire Display Team	20112067	27/00/2024 Consults of	<b>T</b>	end de mi	Consul Astistas Franc	042.5
26873 Ltd	20112967	27/09/2021 General Fund	Tourism Balance Sheet	Festival Events Balance Sheet -	General Artistes Fees DLO Stores-Sheffield	943.5
26929 Crown Paints Ltd	70068636	24/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Road	519.4
Derbyshire Building	7 000000	,,		5.1.55151.11.51.12.2.5		0_0
Control Partnership			General Fund	Tapton Innovation C-		
26949 Ltd	20113146	04/10/2021 Holding Accounts	(Holding A/C)	Serv Chge	Telephone Expenses	2,805.58
Derbyshire Building			Farancia.			
Control Partnership 26949 Ltd	20113146	04/10/2021 General Fund	Economic Development	D.I.CService Costs	Telephone Expenses	2,805.58
20343 Ltd	20113140	04/10/2021 General Fund	Development	Chesterfield Joint	Office Equipment &	2,803.38
26988 Banner Group Limited	20113282	07/10/2021 Holding Accounts	Crematorium	Crematorium	Furniture	509.19
Cavendish Learning			Balance Sheet	Balance Sheet -	GF General Holding	
26996 Trust	20113232	07/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	1,000.00
Strictly Theatre	20112410	14/10/2024 Canada 5	Cultura O Haritaa	Production Evanges	Doroontono Fost	4.000.00
27005 Company Summer Rep Season	20113419	14/10/2021 General Fund	Culture & Heritage	Production Expenses Pomegranate	Percentage Fees	4,960.98
27028 Ltd	20113239	06/10/2021 General Fund	Culture & Heritage	Production Expenses	Percentage Fees	11,051.70
27034 Fitpros To Go	20113590	30/09/2021 General Fund	Recreation & Sport	•	Professional Services	500

			Leisure			
27034 Fitpros To Go	20113101	30/09/2021 General Fund	Management	QPSC Dry Sports	Sports Coaching Fees	780
27068 Public-I Group Limited Fortem Solutions Ltd	20113224	05/10/2021 General Fund	Support Services Housing Revenue	Committee Servicing Blocks Refurbishment	Covid-19	1,025.00
27158 (Willmott Dixon) Fortem Solutions Ltd	11010900	28/09/2021 Capital Programme	Account (Capital) Housing Revenue	Scheme Sheltered	Buildings	109,440.33
27158 (Willmott Dixon) Fortem Solutions Ltd	11010937	05/10/2021 Capital Programme	Account (Capital) Housing Revenue	Refurbishment Sheltered	Buildings	10,474.62
27158 (Willmott Dixon) Fortem Solutions Ltd	11010936	05/10/2021 Capital Programme	Account (Capital) Housing Revenue	Refurbishment Blocks Refurbishment	Buildings	285,718.02
27158 (Willmott Dixon) Fortem Solutions Ltd	11009971	28/09/2021 Capital Programme	Account (Capital) Housing Revenue	Scheme Blocks Refurbishment	Buildings	36,003.90
27158 (Willmott Dixon)  Fortem Solutions Ltd	11010899	28/09/2021 Capital Programme	Account (Capital) Housing Revenue	Scheme Sheltered	Buildings	103,173.25
27158 (Willmott Dixon)	11011106	14/10/2021 Capital Programme	Account (Capital) Economic	Refurbishment Stonegravels Factory	Buildings Water Charges	51,861.56
27202 WaterPlus (Kier A/C)	11011176	26/10/2021 General Fund	Development	Units	(Metered) Water Charges	623.63
27202 WaterPlus (Kier A/C)	11011176	26/10/2021 General Fund	Recreation & Sport	HLC Admin/General Queens Park	(Metered) Water Charges	1,353.10
27202 WaterPlus (Kier A/C)	11011176	26/10/2021 General Fund	Recreation & Sport	Admin/General	(Metered)	1,242.18
27231 Cirrus Research PLC P Casey (Land	20113054	28/09/2021 General Fund	Environmental Health Housing Revenue	Noise Pollution Neighbourhood Action	General Equipment/Materials	778
27253 Reclamation) Ltd	11009903	01/10/2021 Capital Programme	Account (Capital) Balance Sheet	Plan - Barrow Hill Balance Sheet -	Buildings GF General Holding	200,412.65
27269 Tennis Chesterfield	20112966	14/09/2021 Balance Sheet	Transaction - CBC Supervision and	Chesterfield BC	A/c	675
Greenacre		Housing Revenue	Management		Agency/Consultancy	
27271 Recruitment	20113637	20/10/2021 Account	(General)	Neighbourhoods Team	Fees CCTV Maintenance &	865.59
27297 Mytec Group	20112916	22/09/2021 General Fund	Community Safety	C.C.T.V.	Equipment	944
27297 Mytec Group	20112950	24/09/2021 General Fund	Culture & Heritage	Pomegranate General	Professional Services CCTV Maintenance &	600
27297 Mytec Group	20112987	27/09/2021 General Fund	Community Safety	C.C.T.V.	Equipment CCTV Maintenance &	944
27297 Mytec Group	20113136	30/09/2021 General Fund	Community Safety	C.C.T.V.	Equipment CCTV Maintenance &	16,000.00
27297 Mytec Group	20113247	06/10/2021 General Fund Direct Service and	Crownda	C.C.T.V.	Equipment	944
27360 EcoTreeCo Ltd	20113365	Other Trading 11/10/2021 Organisation Direct Service and Other Trading	Grounds  Maintenance  Grounds	Grounds M/nance Trading Grounds M/nance	Contracted Services	750
27360 EcoTreeCo Ltd Splash About	20113366	10/10/2021 Organisation	Maintenance Leisure	Trading	Contracted Services General Resaleable	700
27418 International Ltd	20112859	17/09/2021 General Fund	Management	QPSC Swimming	Items	1,465.45

Splash About			Leisure		General Resaleable	
27418 International Ltd	20112859	17/09/2021 General Fund	Management	QPSC Swimming	Items	1,322.89
Quick Think Cloud					Software	
27419 Limited	20113256	05/10/2021 General Fund	Support Services	ICT	Support/Licence	2,418.81
Derby County			Balance Sheet	Balance Sheet -	GF General Holding	
27427 Community Trust	20112965	22/09/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	A/c	960
Riverside Installations			Leisure		General	
27435 Ltd	20113141	01/10/2021 General Fund	Management	QPSC Dry Sports	Equipment/Materials	940
Alliance Leisure			Ü	Queens Park	, ,	
27456 Services Ltd	20113636	20/10/2021 General Fund	Recreation & Sport	Admin/General	Advertising	1,945.00
Personnel Checks			Environmental	,	<b>o</b>	•
27513 Limited	20113685	08/09/2021 General Fund	Health	Taxi Licensing Only	Professional Services	3,200.00
Bytes Software		00,00,000				3,233.33
27588 Services	20113277	07/10/2021 General Fund	Support Services	ICT	Microsoft Licence	241,716.37
Bytes Software	20113277	07/10/2021 General Falla	Support Services		Software	211,710.57
27588 Services	20112988	27/09/2021 General Fund	Support Services	ICT	Support/Licence	1,349.70
27386 Services	20112300	Direct Service and	Support Services	ICI	Support/Licence	1,545.70
Professional Cleaning				Puilding Claaning	General	
Professional Cleaning	20112202	Other Trading	Duilding Classing	Building Cleaning		550
27596 Services (UK) Ltd	20113303	20/09/2021 Organisation	Building Cleaning	Overheads	Equipment/Materials	550
27675 5545157111111	44044457	45/40/2024 11 11: 4	Property Repairs	P.R.F. Saltergate M.S.Car		700
27675 EFAFLEX UK Ltd	11011157	15/10/2021 Holding Accounts	Fund	Park	General Repairs	780
		Direct Service and				
Edwards Employment		Other Trading		Building DLO General	Agency/Consultancy	
27711 Solutions Ltd	20113439	05/10/2021 Organisation	Overheads DLO	Overheads	Fees	741
		Direct Service and				
Edwards Employment		Other Trading		Building DLO General	Agency/Consultancy	
27711 Solutions Ltd	20112955	22/09/2021 Organisation	Overheads DLO	Overheads	Fees	741
		Direct Service and				
Edwards Employment		Other Trading		<b>Building DLO General</b>	Agency/Consultancy	
27711 Solutions Ltd	20113119	19/08/2021 Organisation	Overheads DLO	Overheads	Fees	712.5
		Direct Service and				
<b>Edwards Employment</b>		Other Trading		<b>Building DLO General</b>	Agency/Consultancy	
27711 Solutions Ltd	20113120	29/09/2021 Organisation	Overheads DLO	Overheads	Fees	698.25
		Direct Service and				
<b>Edwards Employment</b>		Other Trading		<b>Building DLO General</b>	Agency/Consultancy	
27711 Solutions Ltd	20112834	16/09/2021 Organisation	Overheads DLO	Overheads	Fees	684
		Direct Service and				
Edwards Employment		Other Trading	Grounds	Grounds M/nance	Agency/Consultancy	
27711 Solutions Ltd	20113439	05/10/2021 Organisation	Maintenance	Trading	Fees	520.96
		Direct Service and		· ·		
Edwards Employment		Other Trading	Grounds	Grounds M/nance	Agency/Consultancy	
27711 Solutions Ltd	20113463	13/10/2021 Organisation	Maintenance	Trading	Fees	520.96
			Supervision and		. 555	0_0.00
		Housing Revenue	Management	Communal Rooms -		
27712 Npower Ltd	11011079	16/09/2021 Account	(Special)	Central	Electricity	707
27712 HPOWCI LLU	110110/3	10/03/2021 Account	Supervision and	Central	Licetificity	707
		Housing Revenue	Management			
27712 Nagwar I ta	11011079	16/09/2021 Account	_	Elate: Lighting	Electricity	1 100 00
27712 Npower Ltd	110110/9	10/03/2021 ACCOUNT	(Special)	Flats: Lighting	Electricity	1,199.99

		Housing Revenue	Supervision and			
27712 Npower Ltd	11011080	16/09/2021 Account	Management (Special) Supervision and	Flats: Lighting	Electricity	848.47
27712 Npower Ltd	11011081	Housing Revenue 16/09/2021 Account Direct Service and	Management (Special)	Flats: Lighting	Electricity	988.44
		Other Trading	Grounds	Grounds M/nance		
27712 Npower Ltd	11011082	07/10/2021 Organisation  Direct Service and	Maintenance	Vehicles	Electricity	4,204.05
		Other Trading	PVCU Window			
27712 Npower Ltd	11011078	07/10/2021 Organisation	Factory	Pvcu Window Factory	Electricity Sewerage &	502.29
Business Stream (Kier			General Fund	Tapton Innovation C-	Environmental	
27746 Only)	11011199	21/10/2021 Holding Accounts	(Holding A/C)	Serv Chge	Charges Sewerage &	808.31
Business Stream (Kier			General Fund	Tapton Innovation C-	Environmental	
27746 Only)	11010951	07/10/2021 Holding Accounts	(Holding A/C)	Serv Chge	Charges Sewerage &	775.84
Business Stream (Kier			Economic		Environmental	
27746 Only)	11010952	07/10/2021 General Fund	Development	D.I.CService Costs	Charges Sewerage &	1,781.91
Business Stream (Kier			Economic	Pavements Service	Environmental	
27746 Only)	11011038	12/10/2021 General Fund	Development	Charge	Charges Sewerage &	738.15
Business Stream (Kier				Queens Park	Environmental	
27746 Only)	11010917	15/09/2021 General Fund	Recreation & Sport	Admin/General	Charges Sewerage &	610.82
Business Stream (Kier				Queens Park	Environmental	
27746 Only)	11010949	05/10/2021 General Fund	Recreation & Sport	Admin/General	Charges Sewerage &	1,400.96
Business Stream (Kier					Environmental	
27746 Only)	11010945	04/10/2021 General Fund	Recreation & Sport	HLC Admin/General	Charges Sewerage &	1,054.27
Business Stream (Kier					Environmental	
27746 Only) Worldwide Special	11009924	01/10/2021 General Fund	Culture & Heritage	Winding Wheel Lettings	Charges	712.51
27748 Risks	20113426	13/10/2021 General Fund	Culture & Heritage	Fireworks Display Chesterfield Joint	Contracted Services	2,017.26
27754 Zurich Insurance PLC	11011099	30/09/2021 Holding Accounts Direct Service and	Crematorium	Crematorium	Other Insurances	9,976.10
<b>Bolton Gate Services</b>		Other Trading		<b>Building DLO General</b>	DLO Depot - External	
27762 Ltd	70068797	07/10/2021 Organisation Direct Service and	Overheads DLO	Overheads	Work	650
Bolton Gate Services		Other Trading		Building DLO General		
27762 Ltd Sitemorse (UK Sales)	70069025	15/10/2021 Organisation	Overheads DLO	Overheads	General Repairs Software	1,542.50
27776 Ltd	20113048	29/09/2021 General Fund	Support Services	ICT Enhancements Outside	Support/Licence	7,300.00
27791 Marsh Ltd	11011100	18/10/2021 General Fund	Planning Policy	Town Ctre	Other Insurances	3,614.10

27791 Marsh Ltd	11011100	18/10/2021 General Fund	Culture & Heritage	Museum Service Insurance Prem.	Other Insurances	7,063.62
27791 Marsh Ltd	11011101	20/10/2021 Holding Accounts	Insurance Fund	Administration Insurance Prem.	Terrorism	40,895.20
27791 Marsh Ltd	11011103	20/10/2021 Holding Accounts	Insurance Fund	Administration	Terrorism	28,651.25
27791 Marsh Ltd	11011103	20/10/2021 Holding Accounts	Insurance Fund	Insurance Prem. Administration Insurance Prem.	Comined Material Damage Ind. Units - Comm. All	109,392.94
27791 Marsh Ltd Civica Election	11011102	20/10/2021 Holding Accounts	Insurance Fund General Fund	Administration	Risks	58,120.92
27802 Services	20112943	08/07/2021 Holding Accounts	(Holding A/C)	County Council Elections Suspense	Printing & Stationery	837.48
Civica Election 27802 Services	20112943	08/07/2021 Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	837.48
Civica Election 27802 Services	20113024	18/08/2021 General Fund	Elections	Registration Of Electors	Printing & Stationery	5,637.15
Civica Election 27802 Services	20113023	18/08/2021 General Fund	Elections	Registration Of Electors	Printing & Stationery	15,258.55
Lioness Recruitment			Corporate	IT Improvement		
27814 Ltd	20113598	29/09/2021 Capital Programme	Resources - (Capital) Leader - Economic	Programme - General	Capital Salaries	4,701.90
27856 Robert Woodhead Ltd	20113292	28/09/2021 Capital Programme	Regeneration (Capital) Housing Revenue	Northern Gateway - Enterprise Centre	Other Professional Fees	124,356.66
27856 Robert Woodhead Ltd	11009885	27/09/2021 Capital Programme	Account (Capital) Housing Revenue	Middlecroft New Builds	Buildings	4,189.00
27856 Robert Woodhead Ltd SSE Business Energy	11011107	19/10/2021 Capital Programme	Account (Capital) Economic	Middlecroft New Builds Museum Store (ex-6	Buildings	13,640.06
27857 (KIER ONLY)	11011186	20/10/2021 General Fund	Development	Ashgate Rd)	Electricity	1,059.42
WPS (United Kingdon) 27864 Ltd	20113125	29/09/2021 Capital Programme	Planning and Property (Capital)	Car Parks - Replacement Ticket Machines	Vehicles and Plant	8,122.00
27871 Zen Internet	20112636	05/09/2021 General Fund	Support Services	V.O.I.P.	General Equipment/Materials	31,312.39
27871 Zen Internet	20112636	05/09/2021 General Fund	Support Services	V.O.I.P.	General Equipment/Materials	30,852.48
27871 Zen Internet 27873 Gazprom Energy	20113556 50015594	05/10/2021 General Fund 19/10/2021 General Fund	Support Services Support Services Supervision and	V.O.I.P. Town Hall - General	General Equipment/Materials Gas	10,254.96 1,076.44
27873 Gazprom Energy	50015602	Housing Revenue 19/10/2021 Account	Management (Special)	Markham Court	Gas	720.59
27873 Gazprom Energy	50015595	19/10/2021 General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	703.02
27873 Gazprom Energy	50015592	19/10/2021 General Fund	Recreation & Sport Economic	HLC Admin/General	Gas	1,994.04
27873 Gazprom Energy	50015587	19/10/2021 General Fund	Development	Market Hall	Gas	641.22

				Queens Park			
27873 Gazprom Energy	50015590	19/10/2021 General Fund	Recreation & Sport	Admin/General Chesterfield Joint	Gas	3,308.41	
27873 Gazprom Energy MOD Environmental	50015589	19/10/2021 Holding Accounts	Crematorium	Crematorium Chesterfield Joint	Gas	2,572.36	
27887 Ltd	11009909	14/09/2021 Holding Accounts	Crematorium	Crematorium	General Repairs Software	14,463.00	
27898 Armor Defense Inc Oasis Urban Estates	20113594	15/10/2021 General Fund	Support Services Economic	ICT	Support/Licence General	904.5	
27901 Ltd	20112908	31/08/2021 General Fund Direct Service and	Development	Skills	Publicity/Promotion	10,000.00	
		Other Trading	Building	<b>DLO Joint Productive</b>	General		
27923 Barnard Fencing Ltd	70068646	31/08/2021 Organisation	Maintenance Property Repairs	Costs P.R.F. Calow Lane Ind	Equipment/Materials	546.26	
27932 Structureclad UK Ltd	11009790	10/09/2021 Holding Accounts	Fund Property Repairs	Estate P.R.F. Calow Lane Ind	Roof	500	
27932 Structureclad UK Ltd	11009790	10/09/2021 Holding Accounts	Fund Leader - Economic	Estate	Roof	500	
Hickton Consultants			Regeneration	Northern Gateway -	Other Professional		
27938 Ltd	20113417	30/09/2021 Capital Programme	(Capital)	Enterprise Centre	Fees	4,524.00	
Noonah Marketing			General Fund	Town Centre	General	,	
27947 Limited Paystream My Max 3	20113686	03/08/2021 Holding Accounts	(Holding A/C) Economic	Engagement (Covid-19)	Publicity/Promotion Agency/Consultancy	10,912.50	
27958 Ltd	20113449	13/10/2021 General Fund Direct Service and	Development	Joint Delivery Unit	Fees	1,400.00	
Envar Composting		Other Trading	Grounds	Grounds M/nance	Refuse Disposal		
27963 (North) Ltd	20113440	30/09/2021 Organisation	Maintenance	Overheads Environmental	Charges	3,175.80	
27967 Eagle Platforms Ltd	20113664	15/10/2021 General Fund	Street Cleaning Leader - Economic	Protection	Bait	1,388.16	
			Regeneration	Hollis Lane Link Road	Miscellaneous		
27968 Waterman Aspen Ltd	20113242	31/05/2021 Capital Programme	(Capital) Leader - Economic	Phase 1	Cap.Exp.	2,470.60	
			Regeneration	Hollis Lane Link Road	Miscellaneous		
27968 Waterman Aspen Ltd	20113240	31/05/2021 Capital Programme	(Capital) Leader - Economic	Phase 1	Cap.Exp.	1,361.35	
			Regeneration	Hollis Lane Link Road	Miscellaneous		
27968 Waterman Aspen Ltd	20113241	31/05/2021 Capital Programme	(Capital) Leader - Economic	Phase 1	Cap.Exp.	13,219.44	
			Regeneration	Northern Gateway -	Other Professional		
27968 Waterman Aspen Ltd	20112921	31/08/2021 Capital Programme	(Capital) Leader - Economic	Public Realm	Fees	5,157.72	
			Regeneration		Other Professional		
27968 Waterman Aspen Ltd	20112920	31/08/2021 Capital Programme	(Capital) General Fund	HS2 Station Masterplan	Fees	826	
27968 Waterman Aspen Ltd	20112919	31/08/2021 Holding Accounts	(Holding A/C) General Fund	Levelling Up Fund	Professional Services	6,900.00	
27968 Waterman Aspen Ltd	20112920	31/08/2021 Holding Accounts	(Holding A/C) General Fund	Levelling Up Fund	Professional Services	7,434.00	
27968 Waterman Aspen Ltd	20112921	31/08/2021 Holding Accounts	(Holding A/C)	Levelling Up Fund	Professional Services	2,586.60	

27985 Riskhub Ltd	20113359	01/10/2021 Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	15,000.00
		Direct Service and Other Trading	Grounds	Grounds M/nance	-	
27995 Acme Arb Ltd P3 People Potential	20113583	19/10/2021 Organisation	Maintenance General Fund	Trading Keeping Everyone in	Contracted Services	900
28013 Possibilities  Konica Minolta	20113669	01/10/2021 Holding Accounts	(Holding A/C)	Service (KEIS)	KEIS Costs	71,000.00
Business Solutions UK 28019 Ltd	20113392	28/07/2021 General Fund	Support Services	Reprographics	Printing & Stationery	1,620.69
20017 Ltd	20113332	20/07/2021 General Fund	Support Services	Recovery Section	r mitting & Stationer y	1,020.03
28029 Critiqom	20113106	31/08/2021 General Fund	Support Services	(Finance) Recovery Section	Contracted Services	722.93
28029 Critiqom	20113467	30/09/2021 General Fund	Support Services	(Finance) Recovery Section	Contracted Services	881.8
28029 Critiqom	20113468	30/09/2021 General Fund	Support Services	(Finance) Recovery Section	Contracted Services	662.22
28029 Critiqom	20113470	24/09/2021 General Fund	Support Services Supervision and	(Finance)	Contracted Services	567.75
Park Avenue	20112001	Housing Revenue	Management	Business Planning &	Canada hanta Fara	025
28041 Recruitment Ltd	20113081	28/09/2021 Account	(General) Supervision and	Strategy Section	Consultants Fees	925
Park Avenue		Housing Revenue	Management	Business Planning &		
28041 Recruitment Ltd	20112904	14/09/2021 Account	(General) Supervision and	Strategy Section	Consultants Fees	925
Park Avenue	20112120	Housing Revenue	Management	Business Planning &	0 1	025
28041 Recruitment Ltd	20113428	12/10/2021 Account	(General) Balance Sheet	Strategy Section Balance Sheet -	Consultants Fees	925
28043 Silvr Lining Group	20113371	20/04/2021 Balance Sheet	Transaction - CBC	Chesterfield BC Winding Wheel	ICT Projects	1,912.50
28057 Venues Refunds	11009783	16/09/2021 General Fund	Culture & Heritage Economic	Promotions Commercial/Industrial	Lectures Trade Refuse	759.38
28059 Credit Income Refunds	11009937	07/10/2021 General Fund	Development Balance Sheet	Waste Balance Sheet -	Agreements Deposits:Industrial	971
28059 Credit Income Refunds	11011059	18/10/2021 Balance Sheet	Transaction - CBC	Chesterfield BC	Tenancies	1,625.00
28105 E.ON Next	11009807	17/09/2021 General Fund	Economic Development	Corporation Street	Electricity -Empty Property Charges	596.08
		, ,			.,,	
GB Furniture Solutions			Environmental		General	
28107 Ltd  Nth Degree Consulting	20113376	11/10/2021 General Fund	Health Economic	Taxi Licensing Only	Equipment/Materials General	575.33
28119 Limited	20112907	31/08/2021 General Fund	Development	Skills Winding Wheel	Publicity/Promotion General	5,000.00
28133 Arcane Trading Ltd	20112366	13/08/2021 General Fund	Culture & Heritage	Promotions	Publicity/Promotion General	746.68
28133 Arcane Trading Ltd	20112366	13/08/2021 General Fund	Culture & Heritage	Pomegranate General	Publicity/Promotion General	746.68
28133 Arcane Trading Ltd	20112366	13/08/2021 General Fund	Culture & Heritage Economic	Pomegranate General	Publicity/Promotion	746.66
28144 IntoPlaces Ltd	20113297	31/08/2021 General Fund	Development	Joint Delivery Unit	Professional Services	600

			General Fund			
28144 IntoPlaces Ltd	20113091	12/08/2021 Holding Accounts Direct Service and	(Holding A/C)	Staveley Town Deal	Consultants Fees	1,200.00
Dawsongroup Vans		Other Trading	Building	<b>Building DLO Haulage</b>		
28159 Ltd	70068805	01/09/2021 Organisation	Maintenance Housing GF &	And Plant	Hire of Transport	607.2
			Community Safety	Dis.Facil.GtsPrivate		
28169 Eden Brickwork Ltd	11011110	07/10/2021 Capital Programme	(Capital) Housing GF &	Apps.	Disabled Adaptations	13,900.00
			Community Safety	Dis.Facil.GtsPrivate		
28169 Eden Brickwork Ltd Bloom Procurement	11011109	27/09/2021 Capital Programme	(Capital) Economic	Apps.	Disabled Adaptations	21,100.00
28173 Services Ltd	20113667	21/10/2021 General Fund	Development	Joint Delivery Unit Winding Wheel	Contracted Services	39,168.95
28214 Phil McIntyre Live Ltd	11011067	14/10/2021 General Fund	Culture & Heritage	Promotions Winding Wheel	Percentage Fees	17,502.29
28214 Phil McIntyre Live Ltd	11011069	18/10/2021 General Fund	Culture & Heritage	Promotions Pomegranate	Percentage Fees	18,449.80
28214 Phil McIntyre Live Ltd	11011068	13/10/2021 General Fund Direct Service and	Culture & Heritage	Production Expenses	Percentage Fees	7,069.48
		Other Trading	Building	<b>DLO Joint Productive</b>	General	
28215 P K Electrical Ltd	11010996	14/09/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	3,386.17
		Other Trading	Building	<b>DLO Joint Productive</b>	General	
28215 P K Electrical Ltd	11010997	02/09/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	5,550.00
		Other Trading	Building	<b>DLO Joint Productive</b>	General	
28215 P K Electrical Ltd	11010997	02/09/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	4,506.38
		Other Trading	Building	DLO Joint Productive	General	
28215 P K Electrical Ltd	11010998	28/09/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	8,000.00
		Other Trading	Building	DLO Joint Productive	General	
28215 P K Electrical Ltd	11010998	28/09/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	7,416.13
		Other Trading	Building	DLO Joint Productive	General	
28215 P K Electrical Ltd	11010999	11/10/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	8,500.00
		Other Trading	Building	DLO Joint Productive	General	
28215 P K Electrical Ltd	11010999	11/10/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	6,994.69
		Other Trading	Building	DLO Joint Productive	General	
28215 P K Electrical Ltd	11011000	11/10/2021 Organisation Direct Service and	Maintenance	Costs	Equipment/Materials	9,000.00
20245 2 4 5 1 1 1 1 1 1 1	44044	Other Trading	Building	DLO Joint Productive	General	
28215 P K Electrical Ltd	11011000	11/10/2021 Organisation  Direct Service and	Maintenance	Costs	Equipment/Materials	7,829.87
20245 D K Flootsis-1144	11010000	Other Trading	Building	DLO Joint Productive	General	2.750.00
28215 P K Electrical Ltd	11010996	14/09/2021 Organisation	Maintenance	Costs	Equipment/Materials	3,750.00

Other Trading Bluejays Productions  28215 P K Electrical Ltd Bluejays Productions  28217 Ltd 1010995 02/09/2021 General Fund Culture & Heritage Promotions Percentage Fees 2,242.13  28217 Ltd 20112906 11/09/2021 General Fund Culture & Heritage Promotions Percentage Fees 2,242.13  28219 Associates Ltd LogMein Technologies  28227 UK Ltd 20113099 30/09/2021 General Fund Support Services Supervision and Driscoll Kingston Housing Revenue Graham Jones Cranes  Graham Jones Cranes  28232 Ltd 20113258 01/10/2021 Holding Accounts Redacted - Individual Red	28215 P K Electrical Ltd	11010995	02/09/2021	Other Trading Organisation Direct Service and	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,500.00	
Bluejays Productions 28217 Ltd 20112906 11/09/2021 General Fund Culture & Heritage Promotions Percentage Fees 2,242.13    JLA - Jeremy Lee					Building	DLO Joint Productive	General		
JLA - Jeremy Lee  28219 Associates Ltd LogMein Technologies  28227 UK Ltd 20113030 21/09/2021 Holding Accounts LogMein Technologies 28227 UK Ltd 20113099 30/09/2021 General Fund Support Services Supervision and Driscoll Kingston Driscoll Kingston 28229 Client Account 11009860 30/09/2021 Account General Fund General Fund General Fund Support Services Support Services Supervision and Management General Headquarters Payments Other Services Other Services Other Servicing of Other Services Gen/Servicing of Redacted - Individual  28224 Named 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing Revenue Housing GF & Community Safety Housing Revenue Housing Revenue Housing Revenue Housing Revenue General Fund Culture & Heritage Housing GF & Community Safety Housing Revenue General Fund Culture & Heritage Housing GF & Community Safety General Fund General Fund General Fund Culture & Heritage Housing Revenue General Fund Genera		11010995	02/09/2021	Organisation	Maintenance		Equipment/Materials	3,158.22	
28219 Associates Ltd 20113030 21/09/2021 Holding Accounts (Holding A/C) Chesterfield Champions Publicity/Promotion 4,250.00 LogMeln Technologies Software  28227 UK Ltd 20113099 30/09/2021 General Fund Support Services Supervision and Driscoll Kingston Housing Revenue Management Compensation  28229 Client Account 11009860 30/09/2021 Account (General) Headquarters Payments 1,010.00 Graham Jones Cranes General Fund Community Safety Gen/Servicing of Equip. 7,750.00 Redacted - Individual 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing GF & Community Safety Grants Grant Gr	28217 Ltd	20112906	11/09/2021	. General Fund	Culture & Heritage	Promotions	Percentage Fees	2,242.13	
28219 Associates Ltd 20113030 21/09/2021 Holding Accounts (Holding A/C) Chesterfield Champions Publicity/Promotion 4,250.00 LogMeln Technologies Software  28227 UK Ltd 20113099 30/09/2021 General Fund Support Services Supervision and Driscoll Kingston Housing Revenue Management Compensation  28229 Client Account 11009860 30/09/2021 Account (General) Headquarters Payments 1,010.00 Graham Jones Cranes General Fund Community Safety Gen/Servicing of Equip. 7,750.00 Redacted - Individual 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing GF & Community Safety Grants Grant Gr	II A. Janaara Jana				Compared Found	Destination Chartoufield	Carani		
LogMeIn Technologies 28227 UK Ltd 20113099 30/09/2021 General Fund Support Services Supervision and Driscoll Kingston Housing Revenue Management  28229 Client Account 11009860 30/09/2021 Account (General) Headquarters Payments 1,010.00 Graham Jones Cranes  Graham Jones Cranes  28232 Ltd 20113258 01/10/2021 Holding Accounts (Holding A/C) Partnership - Revenue Equip. 7,750.00 Redacted - Individual 28244 Named 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing GF & Community Safety Housing Renovation  Rogental Fund Culture & Heritage Housing GF & Community Safety Housing Renovation  Grants Grants Grants-Cap.Exp. 615	•								
28227 UK Ltd 20113099 30/09/2021 General Fund Support Services Supervision and Driscoll Kingston Housing Revenue Payments Payments Payments 1,010.00 Other Services-Graham Jones Cranes 28232 Ltd 20113258 01/10/2021 Holding Accounts Redacted - Individual 28244 Named 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing GF & Community Safety Forests of Graham Construction 1101184 01/10/2021 Capital Programme (Capital) General Fund General Fund Forests of Grahts Grants Grant		20113030	21/09/2021	. Holding Accounts	(Holding A/C)	Chesterfield Champions	• •	4,250.00	
Supervision and Driscoll Kingston  28229 Client Account  11009860  30/09/2021 Account  (General)  Headquarters  Graham Jones Cranes  28232 Ltd  Redacted - Individual  28244 Named  20113681  19/10/2021 General Fund  Culture & Heritage Housing GF & Community Safety  Housing GF & Community Safety  Community Safety  Housing GF & Community Safety  Housing GF & Community Safety  Tomusing Renovation  Redacted - Individual  282451 Jones Construction  11011184  01/10/2021 Capital Programme  10/10/2021 Capital Programme  Supervision and  Management  (General)  Headquarters  Payments  Payments  1,010.00  Other Services-  Redacters  Payments  Froyments  1,010.00  Other Services-  (Holding A/C)  Partnership - Revenue  Equip.  Frofessional Services  700  Housing Renovation  Grants  Grants-Cap.Exp.  615	-								
28229 Client Account 11009860 30/09/2021 Account (General) Headquarters Payments Other Services- Other Servicing of  General Fund Community Safety Gen/Servicing of  28232 Ltd Redacted - Individual  28244 Named 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing GF & Community Safety Frofessional Services 700  Housing Renovation  28251 Jones Construction 11011184 01/10/2021 Capital Programme (Capital) Headquarters Payments 1,010.00 Other Services- Gen/Servicing of Equip. 7,750.00 7,750.00 Partnership - Revenue Equip. Professional Services 700 Housing Renovation Grants-Cap.Exp. 615	28227 UK Ltd	20113099	30/09/2021	. General Fund	• •	ICT	Support/Licence	825	
Graham Jones Cranes  28232 Ltd 20113258 01/10/2021 Holding Accounts (Holding A/C) Partnership - Revenue Equip. 7,750.00  Redacted - Individual  28244 Named 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing GF & Community Safety Housing Renovation  28251 Jones Construction 11011184 01/10/2021 Capital Programme (Capital) Grants Grants Grants Grants-Cap.Exp. 615	Driscoll Kingston			Housing Revenue	Management		Compensation		
28232 Ltd 20113258 01/10/2021 Holding Accounts (Holding A/C) Partnership - Revenue Equip. 7,750.00 Redacted - Individual  28244 Named 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing Renovation  28251 Jones Construction 11011184 01/10/2021 Capital Programme (Capital) Grants Grants-Cap.Exp. 615	28229 Client Account	11009860	30/09/2021	Account	(General)	Headquarters	•	1,010.00	
28232 Ltd 20113258 01/10/2021 Holding Accounts (Holding A/C) Partnership - Revenue Equip. 7,750.00  Redacted - Individual  28244 Named 20113681 19/10/2021 General Fund Culture & Heritage Housing GF & Community Safety Housing Renovation  28251 Jones Construction 11011184 01/10/2021 Capital Programme (Capital) Grants Grants Grants-Cap.Exp. 615	Graham Jones Cranes				General Fund	Community Safety	Gen/Servicing of		
Redacted - Individual  28244 Named  20113681 19/10/2021 General Fund  Culture & Heritage Housing GF & Community Safety  Community Safety Housing Renovation  28251 Jones Construction  11011184 01/10/2021 Capital Programme (Capital)  Grants  Grants-Cap.Exp.  615	28232 Ltd	20113258	01/10/2021	Holding Accounts	(Holding A/C)		Equip.	7,750.00	
Housing GF &  Community Safety Housing Renovation  28251 Jones Construction 11011184 01/10/2021 Capital Programme (Capital) Grants Grants-Cap.Exp. 615	Redacted - Individual			J		·		•	
28251 Jones Construction 11011184 01/10/2021 Capital Programme (Capital) Grants Grants-Cap.Exp. 615	28244 Named	20113681	19/10/2021	General Fund	· ·	Winding Wheel Lettings	Professional Services	700	
					Community Safety	Housing Renovation			
4,637,797.99	28251 Jones Construction	11011184	01/10/2021	. Capital Programme	(Capital)	Grants	Grants-Cap.Exp.	615	
								4,637,797.99	