

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11015097	18/08/2022	Housing Revenue Account	Supervision and Management (Genr	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11015098	18/08/2022	Housing Revenue Account	Supervision and Management (Genr	Choice Based Lettings	Transfer Incentive Scheme	2,143.13
14	Tenant Refunds	11015100	18/08/2022	Housing Revenue Account	Supervision and Management (Genr	Choice Based Lettings	Transfer Incentive Scheme	1,842.11
14	Tenant Refunds	11015103	18/08/2022	Housing Revenue Account	Supervision and Management (Genr	Choice Based Lettings	Transfer Incentive Scheme	2,084.42
14	Tenant Refunds	11015245	21/06/2022	Housing Revenue Account	Supervision and Management (Genr	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
10051	Adecco (UK) Ltd	20121537	26/07/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	639.00
10058	Unit4 Business Software Ltd	20121718	22/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	45,750.00
10072	AKW Medi-Care Ltd	11015005	09/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	697.01
10094	Alpha Heating (Chesterfield) Ltd	11015138	09/07/2022	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Organisa	566.00
10141	Apse	20121592	20/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Administration	Other Subscriptions	4,297.00
10148	Arden Winch & Co Ltd	20121572	29/07/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,456.80
10148	Arden Winch & Co Ltd	70076009	22/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	573.59
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	558.06
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,820.68
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,652.19
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,649.66
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	527.37
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,969.80
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,050.31
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	549.57
10165	Allstar Business Solutions Ltd	70076370	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	18,410.89
10228	Banner Plant Ltd	70076242	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
10287	Biffa Waste Services Ltd	20122170	19/08/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	883.40
10287	Biffa Waste Services Ltd	20122195	19/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	703.56
10405	C L Brookes Ltd	70076013	27/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,205.00
10405	C L Brookes Ltd	70076014	27/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,110.00
10405	C L Brookes Ltd	70076015	20/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,625.00
10405	C L Brookes Ltd	70076016	19/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
10410	Browne Jacobson	20121736	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	760.00
10410	Browne Jacobson	20121729	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	1,487.00
10410	Browne Jacobson	20121735	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	906.40
10410	Browne Jacobson	20121734	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	991.80
10410	Browne Jacobson	20121730	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	1,109.80
10410	Browne Jacobson	20121731	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	1,107.00
10410	Browne Jacobson	20121732	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	1,066.80
10410	Browne Jacobson	20121733	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	1,043.00
10410	Browne Jacobson	20121752	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	737.40
10410	Browne Jacobson	20121753	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	753.40
10410	Browne Jacobson	20121751	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	730.20
10410	Browne Jacobson	20121749	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	660.60
10410	Browne Jacobson	20121750	26/07/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Compensation Payments	692.20
10424	BT Red Care	20122033	01/04/2022	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	2,948.00
10464	Carlsberg UK Ltd	20122143	11/08/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,271.25
10464	Carlsberg UK Ltd	20121508	09/06/2022	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	687.96
10539	Chesterfield Canal Trust Ltd.	11015176	24/08/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	97,593.31
10557	Chesterfield Contract Flooring Ltd	20122145	18/08/2022	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	2,937.00
10557	Chesterfield Contract Flooring Ltd	70076018	22/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	831.00
10557	Chesterfield Contract Flooring Ltd	70076019	22/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.00
10557	Chesterfield Contract Flooring Ltd	70076376	05/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	837.60
10557	Chesterfield Contract Flooring Ltd	11014934	05/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	980.00

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10557	Chesterfield Contract Flooring Ltd	70076550	10/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	775.00
10619	Civica UK Ltd	20121577	21/06/2022	General Fund	Support Services	ICT	Software Support/Licence	35,115.25
10619	Civica UK Ltd	20121719	18/07/2022	General Fund	Support Services	ICT	Software Support/Licence	4,000.00
10619	Civica UK Ltd	20121720	18/07/2022	General Fund	Support Services	ICT	Software Support/Licence	4,000.00
10635	Veolia Environmental Services	20121905	03/08/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	128,320.69
10635	Veolia Environmental Services	20121905	03/08/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15
10635	Veolia Environmental Services	20121905	03/08/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20121904	03/08/2022	General Fund	Waste Collection	Recycling	Refuse Collection	87,022.65
10635	Veolia Environmental Services	20121855	07/07/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	1,058.08
10635	Veolia Environmental Services	20121854	02/08/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	529.04
10635	Veolia Environmental Services	20121856	15/07/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	529.04
10635	Veolia Environmental Services	20121905	03/08/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,493.70
10668	The Columbaria Company	20121898	10/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	750.00
10762	Disclosure and Barring Service	11014818	31/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,064.00
10774	CSG Bodyshop Ltd	11015164	17/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	848.31
10827	J C Decaux Ltd	20121670	31/07/2022	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	18,869.20
10859	Derbyshire County Council	20121948	06/04/2022	General Fund	Land Charges	Land Charges	Professional Services	2,360.71
10859	Derbyshire County Council	20121687	14/07/2022	General Fund	Parking	Car And Lorry Parking Admin	CPE Off-Street Income	64,030.97
10868	East Midlands Chamber	20122005	29/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20122006	29/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20122008	29/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterl	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20122009	29/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20122010	29/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20122011	29/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterl	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20122012	29/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterl	Agency/Consultancy Fees	2,286.02
10868	East Midlands Chamber	20122013	29/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterl	Agency/Consultancy Fees	4,487.75
10900	Directions Theatre Arts	11014996	09/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	7,322.50
10990	Edmundson Electrical Ltd	70076380	28/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	918.48
10990	Edmundson Electrical Ltd	70076381	01/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,253.00
10990	Edmundson Electrical Ltd	70076043	28/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	918.48
10990	Edmundson Electrical Ltd	70076048	18/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	958.50
10990	Edmundson Electrical Ltd	70076048	18/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,218.00
10990	Edmundson Electrical Ltd	70076048	18/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	734.91
10990	Edmundson Electrical Ltd	70076047	15/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,917.00
10990	Edmundson Electrical Ltd	70076029	21/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,836.96
10990	Edmundson Electrical Ltd	70076029	21/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,074.00
10990	Edmundson Electrical Ltd	70076592	15/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,143.12
10990	Edmundson Electrical Ltd	70076035	19/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	11015083	04/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,726.05
10990	Edmundson Electrical Ltd	70076582	12/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,611.00
10990	Edmundson Electrical Ltd	70076582	12/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,034.66
10990	Edmundson Electrical Ltd	70076383	04/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,917.00
10990	Edmundson Electrical Ltd	70076594	16/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,936.71
10990	Edmundson Electrical Ltd	70076034	25/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,846.95
10990	Edmundson Electrical Ltd	70076588	09/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,879.23
11161	Frama Uk Ltd - Framalink	20122055	17/08/2022	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70076282	29/06/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11356	Hayes Plant Hire	20121985	14/08/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11361	Hays Specialist Recruitment Ltd	20121773	04/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,411.92
11361	Hays Specialist Recruitment Ltd	20121839	09/08/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20121665	02/08/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00

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11361	Hays Specialist Recruitment Ltd	20122247	17/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,221.12
11361	Hays Specialist Recruitment Ltd	20121539	28/07/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,411.92
11361	Hays Specialist Recruitment Ltd	20122049	16/08/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20122025	10/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,411.92
11361	Hays Specialist Recruitment Ltd	20122140	22/08/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11388	Henton And Chattell Ltd.	20121481	27/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	572.98
11458	Hopkinson Waste Management Ltd	70076603	12/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,375.00
11470	Howdens Joinery Co.	70076053	21/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	965.12
11470	Howdens Joinery Co.	70076076	19/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	817.96
11470	Howdens Joinery Co.	70076063	26/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,093.90
11470	Howdens Joinery Co.	70076069	21/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	893.88
11470	Howdens Joinery Co.	70076070	21/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	969.34
11470	Howdens Joinery Co.	70076071	20/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.29
11470	Howdens Joinery Co.	70076407	08/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,028.31
11470	Howdens Joinery Co.	70076410	09/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	654.42
11470	Howdens Joinery Co.	70076613	11/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70076061	27/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
11470	Howdens Joinery Co.	70076068	29/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
11470	Howdens Joinery Co.	70076611	15/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	857.86
11470	Howdens Joinery Co.	70076072	26/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	643.39
11470	Howdens Joinery Co.	70076290	01/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,389.27
11470	Howdens Joinery Co.	70076291	02/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,070.50
11470	Howdens Joinery Co.	70076405	03/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,385.26
11501	Trueman Tree Services	20121594	29/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	600.00
11711	Arnold Laver & Co Ltd	70076617	08/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.80
11711	Arnold Laver & Co Ltd	70076082	22/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.20
11711	Arnold Laver & Co Ltd	70076083	15/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70076081	22/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70076078	21/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	650.25
11711	Arnold Laver & Co Ltd	70076413	02/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	699.30
11711	Arnold Laver & Co Ltd	70076413	02/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.12
11711	Arnold Laver & Co Ltd	70076413	02/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	714.24
11843	Master Cleaning Services	20121591	01/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
12015	National Express Limited	11014825	31/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding /	2,730.75
12076	Nominet Uk	20121625	28/07/2022	General Fund	Support Services	ICT	WAN Replacement	765.94
12112	Nottingham City Council	20122052	15/07/2022	General Fund	Democratic Representation & Mana	Subscriptions To L.A. Associat	East Midlands Prov. Council	5,535.00
12112	Nottingham City Council	20122066	17/08/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	General Publicity/Promotion	5,399.18
12158	EE Limited	20122165	19/10/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,649.35
12158	EE Limited	20121511	19/07/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,253.56
12158	EE Limited	20121459	19/06/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,349.81
12252	PPL PRS Ltd	20122223	31/05/2022	General Fund	Support Services	Call Centre	Miscellaneous Expenses	508.93
12282	PHS Group Plc	20122139	05/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,540.08
12348	Post Office Ltd	20121503	12/07/2022	Holding Accounts	General Fund (Holding A/C)	Energy Rebates Scheme Admin	Professional Services	1,000.00
12367	Premier Paper Group Ltd	20121968	11/05/2022	General Fund	Support Services	Reprographics	Printing & Stationery	675.00
12497	Riber Security & Investigations	20121553	30/06/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	2,601.00
12497	Riber Security & Investigations	20122155	31/07/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	599.85
12497	Riber Security & Investigations	20122138	30/06/2022	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,987.20
12497	Riber Security & Investigations	20121978	31/07/2022	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,821.60
12520	RLSS Uk Enterprises Ltd	20121894	02/08/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	684.00
12569	Royal Mail	20122136	10/08/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,157.34
12569	Royal Mail	20122020	27/07/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,398.62

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12569	Royal Mail	20122164	17/08/2022	Housing Revenue Account	Supervision and Management (Genr	Headquarters	Postage & Franking Machines	1,719.95
12707	National Signs Ltd	20121824	19/07/2022	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Ce	Other Professional Fees	858.00
12757	Redacted - Individual Named	20121781	07/08/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	3,995.00
12826	Appletree	20121814	04/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
12839	Stagecoach Services Ltd	20122062	15/08/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12839	Stagecoach Services Ltd	20122094	15/08/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30832478	02/08/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	785.88
12845	Stannah Lift Services Ltd	30832479	02/08/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,678.10
12845	Stannah Lift Services Ltd	70076294	15/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	20121112	12/07/2022	Capital Programme	Housing GF & Community Safety (C:	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,009.00
12845	Stannah Lift Services Ltd	20120446	17/06/2022	Capital Programme	Housing GF & Community Safety (C:	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,245.00
12853	Staveley Town Council	11015168	10/08/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	25,039.00
12853	Staveley Town Council	11014788	01/08/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	3,728.20
13078	Applewood Accomodation	20122092	19/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	952.00
13078	Applewood Accomodation	20121805	04/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20121806	04/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
13078	Applewood Accomodation	20121807	04/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	560.00
13078	Applewood Accomodation	20121977	11/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	675.00
13078	Applewood Accomodation	20121976	11/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20121821	06/07/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	700.00
13078	Applewood Accomodation	20121802	28/07/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,596.00
13078	Applewood Accomodation	20121817	28/07/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20121818	07/06/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20121799	28/07/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	588.00
13078	Applewood Accomodation	20121820	06/07/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	B&B - Exceptional MD	588.00
13080	Tunstall Healthcare (UK) Ltd	20121651	02/08/2022	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Fire & Intruder Alarms	4,368.50
13080	Tunstall Healthcare (UK) Ltd	20121827	06/07/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Buildings	23,637.03
13202	Westdale Hotel	20122084	15/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	2,555.00
13202	Westdale Hotel	20121486	25/07/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,120.00
13251	G Wilton Decorating Contrs Ltd	70076425	12/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13251	G Wilton Decorating Contrs Ltd	70076426	12/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,955.00
13251	G Wilton Decorating Contrs Ltd	70076427	12/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70076428	12/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
13251	G Wilton Decorating Contrs Ltd	70076094	29/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,920.00
13251	G Wilton Decorating Contrs Ltd	70076095	29/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13251	G Wilton Decorating Contrs Ltd	70076632	10/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
13251	G Wilton Decorating Contrs Ltd	70076633	22/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.00
13260	Thistle Tenant Risks	11015186	23/08/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	4,484.66
13260	Thistle Tenant Risks	11015187	23/08/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,644.15
13260	Thistle Tenant Risks	11015188	23/08/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,597.26
13260	Thistle Tenant Risks	11015189	23/08/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,676.34
13260	Thistle Tenant Risks	11015190	23/08/2022	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	4,577.86
13262	Wolseley Uk Ltd	70076112	22/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,839.95
13262	Wolseley Uk Ltd	70076115	15/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,939.20
13262	Wolseley Uk Ltd	70076111	30/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	676.10
13262	Wolseley Uk Ltd	70076636	09/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	756.69
13262	Wolseley Uk Ltd	70076098	21/04/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,145.28
13262	Wolseley Uk Ltd	70076109	25/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,145.28
13262	Wolseley Uk Ltd	70076110	25/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.17
13262	Wolseley Uk Ltd	70076103	18/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.41
13262	Wolseley Uk Ltd	70076108	10/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	744.66

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13262	Wolseley Uk Ltd	70076109	25/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	504.00
13262	Wolseley Uk Ltd	70076108	10/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	727.44
13262	Wolseley Uk Ltd	70076441	22/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	723.00
13262	Wolseley Uk Ltd	70076302	28/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,098.71
13313	Yorkshire Water	20121473	27/05/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	675.00
13328	Zurich Insurance Plc	11015032	30/07/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	10,110.00
13471	Siddalls Roofing Supplies Ltd (Truseal 70076445		19/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.88
13471	Siddalls Roofing Supplies Ltd (Truseal 70076315		26/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truseal 70076314		26/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13799	Handshake Ltd	20121688	01/08/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,422.49
14110	Off The Kerb Productions Ltd	20121897	10/08/2022	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	15,062.03
15425	Ashover Agricultural & Horticultural	11015093	11/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding /	2,180.00
15666	Blueprint Ltd Partnership	11014948	28/07/2022	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	36,404.03
15666	Blueprint Ltd Partnership	11014948	28/07/2022	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	632.47
15835	Rundle & Co Ltd	11015123	17/08/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,604.51
16624	DWF Law LLP	20122120	27/07/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	3,987.50
18026	NEC Software Solutions UK Limited	20121772	06/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	8,250.00
18026	NEC Software Solutions UK Limited	20121601	09/05/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,125.00
18072	Redacted - Individual Named	20122057	17/08/2022	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	684.00
18802	Savills (UK) Ltd	20122063	17/08/2022	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Buildings	21,000.00
19026	Alma Contract Suppliers Ltd	11014908	05/08/2022	General Fund	Economic Development	Staveley Workshops	Inclusive Rents	550.48
19093	Sweeney Entertainments	20122036	11/08/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,500.00
19413	Envirovent Ltd	70076320	29/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	695.00
19413	Envirovent Ltd	70076449	01/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,301.86
19413	Envirovent Ltd	70076450	01/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.52
19413	Envirovent Ltd	70076122	20/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
19413	Envirovent Ltd	70076123	20/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	956.86
19431	Redactive Publishing Ltd	20121937	12/08/2022	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Employee Advertising	865.00
19434	Charnock Design Ltd	11015149	20/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	1,308.82
19650	Jedson Composite Doors Ltd	70076126	18/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	668.66
19650	Jedson Composite Doors Ltd	70076127	20/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
19738	Lower Grove B+B	20121811	29/07/2022	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	870.00
19738	Lower Grove B+B	20121812	29/07/2022	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	870.00
19738	Lower Grove B+B	20121813	29/07/2022	Housing Revenue Account	Supervision and Management (Spec Homelessness		B&B - Exceptional MD	1,110.00
19914	Bespoke Blinds Ltd	20122106	17/08/2022	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,715.00
19985	The Best Connection Group Ltd	11014947	01/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	567.35
19985	The Best Connection Group Ltd	20122126	19/08/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,939.65
19985	The Best Connection Group Ltd	20121575	29/07/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	554.26
19985	The Best Connection Group Ltd	20121691	17/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	3,222.03
19985	The Best Connection Group Ltd	20121639	15/07/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	516.30
19985	The Best Connection Group Ltd	20121640	22/07/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	610.96
19985	The Best Connection Group Ltd	20122000	05/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	645.38
20418	Lyndhurst Cooling & Heating Service	11014803	25/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	1,855.00
20478	Johnson Surfacing Ltd	11014871	08/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Patching Carr/Footway	910.70
20478	Johnson Surfacing Ltd	11014875	24/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Patching Carr/Footway	4,158.85
20478	Johnson Surfacing Ltd	11014876	15/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Patching Carr/Footway	3,580.60
20478	Johnson Surfacing Ltd	70076459	03/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.00
20478	Johnson Surfacing Ltd	70076460	03/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,500.00
20699	Morris Self Storage	20121952	12/08/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	2,160.00
20699	Morris Self Storage	20121954	12/08/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	560.00
20699	Morris Self Storage	20121951	12/08/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	513.00

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20876	The Whole Caboodle Agency Ltd	20121666	31/07/2022	General Fund	Development Control	Development Control Admin	Advertising	1,794.59
20919	Insight Direct (UK) Ltd	20122141	21/08/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,181.91
21033	GB Sports And Leisure Ltd	20122054	17/08/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,239.75
21353	Northern Municipal Spares Ltd	20121702	03/08/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Vehicles	General Equipment/Materials	1,442.00
21393	Trim Centre UK Ltd	70076329	22/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.88
21393	Trim Centre UK Ltd	70076329	22/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	522.90
21393	Trim Centre UK Ltd	70076330	25/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,051.00
21509	Emcat Ltd	20122201	17/08/2022	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	1,470.00
21598	Brenntag UK Limited	20121626	01/08/2022	General Fund	Recreation & Sport	HLC Swimming	Chemicals	525.00
21598	Brenntag UK Limited	20121627	01/08/2022	General Fund	Leisure Management	QPSC Swimming	Chemicals	525.00
21651	Leaseplan UK Ltd t/a Automotive Lea	11014861	15/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,358.72
21685	Dark Scaffolding	70076653	13/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,450.00
21685	Dark Scaffolding	70076654	13/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,040.00
21685	Dark Scaffolding	70076135	19/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,090.00
21685	Dark Scaffolding	70076135	19/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21836	Russells (kirbymoorside) Ltd	20122252	28/06/2022	General Fund	Open Spaces	King George Fields Staveley	Contracted Services	8,625.00
21836	Russells (kirbymoorside) Ltd	20121689	03/08/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	537.85
21836	Russells (kirbymoorside) Ltd	20120463	17/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	576.38
21961	Kennedys Law LLP	11015034	15/08/2022	General Fund	Support Services	Insurance	Other Insurances	1,138.50
22398	British Telecommunications Plc (one	11014927	01/07/2022	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	605.49
22398	British Telecommunications Plc (one	11014927	01/07/2022	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	669.46
22398	British Telecommunications Plc (one	11014927	01/07/2022	General Fund	Support Services	ICT	Computer Land Lines	1,850.04
22398	British Telecommunications Plc (one	11014927	01/07/2022	General Fund	Support Services	ICT	Computer Land Lines	1,774.98
22398	British Telecommunications Plc (one	11014927	01/07/2022	General Fund	Support Services	Cashiers	Telephone Expenses	2,744.04
22398	British Telecommunications Plc (one	11014906	05/05/2022	General Fund	Support Services	ICT	Computer Land Lines	5,934.58
22398	British Telecommunications Plc (one	11014927	01/07/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (one	11014927	01/07/2022	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Sup	Office Equipment & Furniture	3,050.40
22424	ASI Security Systems Ltd	11015069	01/08/2022	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Fire & Intruder Alarms	730.00
22459	Loundsley Green Community Trust	20121676	29/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,160.00
22526	Adgift Discounts	20121505	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	800.00
22561	Queenspark Netball	20121722	05/08/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	775.00
22561	Queenspark Netball	20121938	12/08/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	777.00
22666	Intercity Technology Ltd	20121866	01/08/2022	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22693	Vodafone Ltd	20121936	01/07/2022	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22749	Chesterfield Studios	11014909	05/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	8,400.00
22792	Concrete Repairs Limited	70076136	22/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,125.00
22792	Concrete Repairs Limited	70076137	22/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,125.00
22879	United Security T/a UK Security	20121598	01/08/2022	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	1,329.12
22974	Chesterfield FC Community Trust	20121874	06/07/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Ri	Other Services-Gen/Serviceing of Equ	12,500.00
23041	The Street Nameplate Company Ltd	20121925	11/08/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing of Equ	870.00
23134	Jacobs Certified Baliffs	11015124	08/08/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,755.46
23183	Facultatieve Technologies	20121205	01/06/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	21,389.50
23183	Facultatieve Technologies	20121943	12/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,734.83
23452	Chambers Touring Ltd	20121698	01/08/2022	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,912.86
23722	Central Power Services	11014929	01/08/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	1,059.00
23737	Peak Products LTD	70076661	12/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	576.00
23747	H2O Servicing LTD	11014935	17/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	1,693.00
23812	Capita Business Services Ltd	20122027	16/08/2022	General Fund	Support Services	C Tax/NNDR Admin	Professional Services	2,227.00
23867	Construction Industry Solutions Ltd	20122093	03/08/2022	General Fund	Support Services	ICT	Software Support/Licence	29,338.30
23918	Redacted - Individual Named	20122158	19/08/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,077.55
24138	Lloyds Business Network (Charterhol	11014905	16/05/2022	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	571.93

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24138	Lloyds Business Network (Charterho	11014905	16/05/2022	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,249.61
24138	Lloyds Business Network (Charterho	11015063	12/08/2022	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	728.82
24138	Lloyds Business Network (Charterho	11015063	12/08/2022	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,236.22
24232	Buildbase Ltd - Lakes Region	70076663	06/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,403.07
24232	Buildbase Ltd - Lakes Region	70076180	26/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24232	Buildbase Ltd - Lakes Region	70076341	29/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,054.94
24232	Buildbase Ltd - Lakes Region	70076148	23/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
24232	Buildbase Ltd - Lakes Region	70076664	08/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
24232	Buildbase Ltd - Lakes Region	70076470	12/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	563.92
24232	Buildbase Ltd - Lakes Region	70076352	20/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.00
24232	Buildbase Ltd - Lakes Region	70076482	03/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70076474	28/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
24232	Buildbase Ltd - Lakes Region	70076354	12/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
24232	Buildbase Ltd - Lakes Region	70076147	14/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
24232	Buildbase Ltd - Lakes Region	70076150	14/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,000.98
24232	Buildbase Ltd - Lakes Region	70076151	14/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.48
24232	Buildbase Ltd - Lakes Region	70076475	18/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,499.75
24232	Buildbase Ltd - Lakes Region	70076471	26/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
24232	Buildbase Ltd - Lakes Region	70076161	22/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,190.00
24232	Buildbase Ltd - Lakes Region	70076154	18/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	747.20
24232	Buildbase Ltd - Lakes Region	70076189	22/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.20
24232	Buildbase Ltd - Lakes Region	70076177	26/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
24232	Buildbase Ltd - Lakes Region	70076174	26/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.27
24303	A Rock Construction Ltd	11014928	29/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Plumbing	537.00
24303	A Rock Construction Ltd	11014743	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,778.75
24303	A Rock Construction Ltd	11014743	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,096.25
24303	A Rock Construction Ltd	11014744	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,778.75
24303	A Rock Construction Ltd	11014744	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,096.25
24329	In The Works PR Ltd	20121793	28/07/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	General Publicity/Promotion	1,390.00
24517	Anderson Tree Care	20121775	05/08/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,390.00
24536	Turner and Townsend Project Manag	20121861	20/07/2022	Capital Programme	Leader - Economic Regeneration (Ce	Waterside Basin Square Dvment	Other Professional Fees	2,630.00
24829	Scaffold Services (Chesterfield) Limit	70076357	03/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limit	70076358	03/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	925.00
24829	Scaffold Services (Chesterfield) Limit	70076359	28/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,645.00
24829	Scaffold Services (Chesterfield) Limit	70076687	17/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
24829	Scaffold Services (Chesterfield) Limit	70076688	19/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,080.00
24829	Scaffold Services (Chesterfield) Limit	70076507	11/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,590.00
24829	Scaffold Services (Chesterfield) Limit	70076510	12/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,249.00
24829	Scaffold Services (Chesterfield) Limit	70076508	11/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,170.00
24829	Scaffold Services (Chesterfield) Limit	70076509	05/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,230.00
24829	Scaffold Services (Chesterfield) Limit	70076355	03/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,585.00
25205	Gatenby Sanderson Ltd	20121509	22/07/2022	Housing Revenue Account	Supervision and Management (Gen	Housing Manager	Agency/Consultancy Fees	2,822.42
25205	Gatenby Sanderson Ltd	20121510	12/07/2022	Housing Revenue Account	Supervision and Management (Gen	Housing Manager	Agency/Consultancy Fees	2,750.00
25205	Gatenby Sanderson Ltd	20121587	31/07/2022	Housing Revenue Account	Supervision and Management (Gen	Housing Manager	Agency/Consultancy Fees	13,050.00
25205	Gatenby Sanderson Ltd	20121902	09/08/2022	Housing Revenue Account	Supervision and Management (Gen	Housing Manager	Agency/Consultancy Fees	4,350.00
25205	Gatenby Sanderson Ltd	20121935	22/06/2022	Housing Revenue Account	Supervision and Management (Gen	Housing Manager	Agency/Consultancy Fees	4,125.00
25217	Landscape Supply Company	20121586	29/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,174.08
25217	Landscape Supply Company	20121580	02/08/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant	Purchase of Transport/Equipment	3,378.75
25220	Police and Crime Commissioner for C	20121974	01/07/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - R	Other Services-Gen/Service of Equ	4,166.87
25400	Morgan Sindall Plc	20122182	12/08/2022	Capital Programme	Leader - Economic Regeneration (Ce	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	13,214.29
25504	Derbyshire Law Centre	20121999	11/08/2022	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	925.00

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25514	Halls Applications Limited	11015076	25/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	44,000.00
25514	Halls Applications Limited	11015076	25/07/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	69,756.86
25554	Mazars LLP	20122184	23/08/2022	General Fund	Corporate Management	General Expenses	Audit Fee	10,098.00
25631	Bunzl Greenham Safety Workplace Si	20121681	31/07/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,294.22
25646	NBE Fire and Security	11015077	22/07/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	589.88
25646	NBE Fire and Security	11014807	14/03/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	640.50
25658	Rightmove Group Ltd	20122163	19/08/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25751	Sustainable Building Services (UK) Lir	20121927	01/06/2022	Capital Programme	Housing GF & Community Safety (C:	Green Homes Grants	Grants-Cap.Exp.	2,503.20
25751	Sustainable Building Services (UK) Lir	20121926	31/05/2022	Capital Programme	Housing GF & Community Safety (C:	Green Homes Grants	Grants-Cap.Exp.	25,931.25
25751	Sustainable Building Services (UK) Lir	20121926	31/05/2022	Capital Programme	Housing GF & Community Safety (C:	Green Homes Grants	Grants-Cap.Exp.	77,393.88
25812	OnBrand Group Ltd	20121979	01/08/2022	General Fund	Economic Development	Pavements Service Charge	Advertising	747.00
25897	Flowplant Ltd	20121551	29/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	619.29
25918	Oyster Partnership	20121921	10/08/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,564.88
25918	Oyster Partnership	20122105	17/08/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25926	Nationwide Platforms Ltd	70076361	30/06/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,578.00
25926	Nationwide Platforms Ltd	70076360	31/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,279.00
26031	Direct Systems Chesterfield Ltd	30833593	31/07/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,781.63
26289	Abovo-Consult	20122127	19/08/2022	Housing Revenue Account	Supervision and Management (Geni	Business Planning & Strategy Secti	Consultants Fees	2,054.17
26359	Go Plant Ltd	20121663	31/07/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	2,499.00
26423	Armstrong York Asbestos Environme	20121717	29/07/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur	Buildings	4,063.80
26423	Armstrong York Asbestos Environme	20121616	31/05/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur	Buildings	2,520.00
26423	Armstrong York Asbestos Environme	20121617	29/04/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur	Buildings	2,070.00
26536	Chesterfield Waterside Ltd	20121797	08/08/2022	Capital Programme	Leader - Economic Regeneration (C:	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	11,968.00
26626	Fletcher Plant Limited	70076689	11/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	546.72
26626	Fletcher Plant Limited	70076515	28/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	536.96
26626	Fletcher Plant Limited	70076518	07/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	580.88
26626	Fletcher Plant Limited	70076521	31/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	597.96
26626	Fletcher Plant Limited	20121613	31/07/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,823.00
26640	Bluetownonline Ltd	20121992	15/08/2022	General Fund	Support Services	Accounting And Budget	Employee Advertising	598.00
26942	Craemer UK Ltd	20122095	18/08/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fi	Purchase of Transport/Equipment	13,200.00
26989	Ventro Ltd	11015127	11/08/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	11,524.56
26989	Ventro Ltd	11015128	11/08/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	59,327.11
26999	Planit IE LLP	20121945	31/07/2022	Capital Programme	Leader - Economic Regeneration (C:	Town Centre Transformation	Other Professional Fees	3,100.00
27018	Tramp-Tech	20121637	02/08/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	2,602.20
27034	Fitpros To Go	20122014	31/07/2022	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	620.00
27034	Fitpros To Go	20121684	31/07/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,185.00
27045	Knightsbridge Furniture Productions	20121960	08/08/2022	Housing Revenue Account	Supervision and Management (Spec	Sheltered	General Equipment/Materials	1,656.00
27158	Fortem Solutions Ltd (Willmott Dixor	11014856	03/08/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	408,761.86
27158	Fortem Solutions Ltd (Willmott Dixor	11014855	03/08/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	135,841.10
27158	Fortem Solutions Ltd (Willmott Dixor	11015106	05/08/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	29,568.13
27158	Fortem Solutions Ltd (Willmott Dixor	11015105	05/08/2022	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	145,834.23
27212	Psychiatric Report Ltd	20121899	02/08/2022	Housing Revenue Account	Supervision and Management (Geni	Headquarters	Compensation Payments	864.00
27253	P Casey (Land Reclamation) Ltd	11015107	05/08/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barr	Buildings	9,768.41
27253	P Casey (Land Reclamation) Ltd	11015121	03/08/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barr	Other Construction	28,733.59
27299	Rubber-it-Roofs	70076692	19/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
27384	Derventio Housing Trust	20121746	26/07/2022	Capital Programme	Housing GF & Community Safety (C:	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	50,000.00
27419	Quick Think Cloud Limited	20121595	04/07/2022	General Fund	Support Services	ICT	Software Support/Licence	3,031.78
27419	Quick Think Cloud Limited	20121771	04/08/2022	General Fund	Support Services	ICT	Software Support/Licence	3,080.41
27513	Personnel Checks Limited	20122089	30/05/2022	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	3,200.00
27584	Chesterfield PAT Services	20122181	23/08/2022	General Fund	Housing Benefits	Housing Benefits	Miscellaneous Expenses	521.60
27631	Bentley Project Management	20122122	30/06/2022	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Other Professional Fees	2,650.00

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27631	Bentley Project Management	20122121	31/07/2022	Capital Programme	Leader - Economic Regeneration (C	HS2 Station Masterplan	Other Professional Fees	2,650.00
27695	Don Ruffles Ltd	20121679	28/07/2022	General Fund	Economic Development	Northern Gateway Enterprise Cen	Office Equipment & Furniture	574.00
27711	Edwards Employment Solutions Ltd	20121920	10/08/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	520.96
27711	Edwards Employment Solutions Ltd	20121608	28/07/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	769.50
27711	Edwards Employment Solutions Ltd	70076367	03/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,080.50
27711	Edwards Employment Solutions Ltd	20122103	17/08/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	676.88
27713	Thomas Lister Ltd	20122081	09/08/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	1,062.50
27746	Business Stream (Kier Only)	11014880	21/07/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charges	1,068.20
27746	Business Stream (Kier Only)	11014890	08/04/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charges	762.25
27746	Business Stream (Kier Only)	11014893	02/02/2022	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Charges	1,925.60
27746	Business Stream (Kier Only)	11015239	05/08/2022	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charges	595.65
27746	Business Stream (Kier Only)	11014886	06/04/2022	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Sewerage & Environmental Charges	575.33
27746	Business Stream (Kier Only)	11014895	07/04/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Charges	592.78
27757	Smart Platform Rental Ltd	70076693	10/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
27818	County Turf Ltd	20121650	28/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	900.00
27856	Robert Woodhead Ltd	20121825	01/07/2022	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Ce	Other Professional Fees	2,311.70
27856	Robert Woodhead Ltd	11014794	19/07/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	133,979.40
27856	Robert Woodhead Ltd	11015126	17/08/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	86,620.45
27857	SSE Business Energy (KIER ONLY)	11015227	25/07/2022	General Fund	Economic Development	Museum Stores	Electricity	2,007.05
27864	WPS (United Kingdon) Ltd	20121783	03/08/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	1,775.00
27864	WPS (United Kingdon) Ltd	20121784	03/08/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	1,775.00
27864	WPS (United Kingdon) Ltd	20121782	03/08/2022	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	1,575.00
27871	Zen Internet	20121830	05/08/2022	General Fund	Support Services	ICT	Contracted Services	936.91
27871	Zen Internet	20122112	05/08/2022	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,789.68
27871	Zen Internet	20121629	05/07/2022	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,831.17
27873	SEFE Energy Ltd	11015146	30/03/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	1,792.92
27873	SEFE Energy Ltd	50016765	12/08/2022	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	593.28
27873	SEFE Energy Ltd	50016755	12/08/2022	General Fund	Economic Development	Market Hall	Gas	792.89
27873	SEFE Energy Ltd	50016766	12/08/2022	General Fund	Support Services	Town Hall - General	Gas	1,209.45
27873	SEFE Energy Ltd	50016752	12/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,398.70
27873	SEFE Energy Ltd	50016753	12/08/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,027.66
27873	SEFE Energy Ltd	50016754	12/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,931.88
27882	Bauman Lyons Architects Ltd	20122021	11/08/2022	Capital Programme	Leader - Economic Regeneration (C	Stephenson Memorial Hall	Other Professional Fees	98,485.86
27882	Bauman Lyons Architects Ltd	20122022	11/08/2022	Capital Programme	Leader - Economic Regeneration (C	Stephenson Memorial Hall	Other Professional Fees	5,192.23
27887	MOD Environmental Ltd	70076694	12/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,032.00
27887	MOD Environmental Ltd	70076203	18/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,692.00
27887	MOD Environmental Ltd	70076204	18/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,398.00
27898	Armor Defense Inc	20121506	15/07/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27943	Fire Doors Complete ltd	20121891	04/08/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,800.00
27958	Paystream My Max 3 Ltd	20121864	31/07/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	4,900.00
27963	Envvar Composting (North) Ltd	20121867	31/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,170.00
27968	Waterman Aspen Ltd	20121984	30/06/2022	Capital Programme	Leader - Economic Regeneration (C	Stephenson Memorial Hall	Other Professional Fees	2,950.00
27968	Waterman Aspen Ltd	20121983	30/06/2022	Capital Programme	Leader - Economic Regeneration (C	Stephenson Memorial Hall	Other Professional Fees	6,453.60
27968	Waterman Aspen Ltd	20121983	30/06/2022	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Ce	Other Professional Fees	4,517.52
27973	The Birmingham Stage Co	20121649	31/07/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,962.43
27980	Softcat PLC	20121683	03/08/2022	General Fund	Support Services	ICT	Hardware Support/Maintenance	5,803.18
27980	Softcat PLC	20121605	29/07/2022	General Fund	Support Services	ICT	General Equipment/Materials	544.50
27980	Softcat PLC	20121489	27/07/2022	General Fund	Support Services	ICT	Professional Services	4,000.00
27980	Softcat PLC	20122109	17/08/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Office Equipment & Furniture	2,037.10
27980	Softcat PLC	20122018	15/08/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,058.82
28015	Danaher & Walsh (Civil Engineering)	20122156	22/08/2022	Capital Programme	Leader - Economic Regeneration (C	Town Centre Transformation	Other Professional Fees	72,728.94

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28019	Konica Minolta Business Solutions UK	20121480	27/07/2022	General Fund	Support Services	Reprographics	Printing & Stationery	1,736.37
28029	Critiqom	20121546	22/07/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	577.68
28029	Critiqom	20121884	29/07/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	700.85
28029	Critiqom	20121857	29/07/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	608.74
28059	Credit Income Refunds	11015065	15/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	840.00
28071	Veolia Nottinghamshire Limited	20121834	27/07/2022	General Fund	Waste Collection	Recycling	Refuse Collection	41,861.53
28084	Pick Everard	20121931	09/08/2022	Capital Programme	Leader - Economic Regeneration (C	HS2 Station Masterplan	Other Professional Fees	3,620.00
28091	Handy AV Limited	20121488	01/06/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,000.00
28105	E.ON Next	11014999	08/08/2022	General Fund	Economic Development	Pavements	Electricity	656.16
28159	Dawsongroup Vans Ltd	20121582	01/08/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20121599	31/07/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	615.00
28204	Dancedaze UK	20121906	21/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	850.00
28211	Redacted - Individual Named	20121589	27/07/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	573.05
28211	Redacted - Individual Named	20121901	30/06/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	772.08
28215	P K Electrical Ltd	11015006	03/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,700.00
28215	P K Electrical Ltd	11015006	03/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,266.93
28215	P K Electrical Ltd	11015007	02/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,550.00
28215	P K Electrical Ltd	11015007	02/08/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,921.53
28215	P K Electrical Ltd	11015008	25/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,100.00
28215	P K Electrical Ltd	11015008	25/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,788.33
28215	P K Electrical Ltd	11015009	25/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,200.00
28215	P K Electrical Ltd	11015009	25/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,821.71
28222	KLM Leisure Ltd - The Hop Flower	20121600	06/07/2022	General Fund	Elections	Council Elections	Premises Rents	600.00
28246	Central Medical Services Ltd	20121648	01/08/2022	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	855.00
28246	Central Medical Services Ltd	20121648	01/08/2022	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	1,680.00
28265	Sweepwise Ltd	20121464	29/04/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	2,550.00
28278	Gladstone MRM Limited	20121560	31/07/2022	General Fund	Support Services	ICT	Software Support/Licence	568.16
28278	Gladstone MRM Limited	20121563	31/07/2022	General Fund	Support Services	ICT	Software Support/Licence	1,520.00
28278	Gladstone MRM Limited	20121562	31/07/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	647.50
28278	Gladstone MRM Limited	20121562	31/07/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	647.50
28313	Tyger Holdings Ltd	20121809	02/08/2022	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	845.00
28313	Tyger Holdings Ltd	20121810	02/08/2022	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	715.00
28315	Acorns Guest House	20121816	25/07/2022	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	924.00
28351	Jointline Ltd	70076539	29/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,053.80
28351	Jointline Ltd	70076540	29/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,330.86
28351	Jointline Ltd	70076541	29/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,355.05
28388	iON Consultants Ltd	20121850	28/06/2022	General Fund	Support Services	Health & Safety	Professional Services	2,446.87
28388	iON Consultants Ltd	20121850	28/06/2022	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Secti	Consultants Fees	2,446.88
28390	Custom Manufacturing Ltd	20121900	30/06/2022	General Fund	Open Spaces	King George Fields Staveley	Contracted Services	9,800.00
28395	Vivedia Ltd	20121593	31/07/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,244.00
28395	Vivedia Ltd	20122034	11/08/2022	Capital Programme	Planning and Property (Capital)	Crematorium Plant, Vehicles, Equi	Vehicles and Plant	4,200.50
28420	Spektrix Ltd	20121790	01/08/2022	General Fund	Support Services	ICT	Software Support/Licence	1,721.82
28421	Displays (UK) Limited	20121893	10/08/2022	Capital Programme	Leader - Economic Regeneration (C	Town Centre Transformation	Other Professional Fees	690.00
28422	Turner & Wilson (Whitwell) Ltd	20122198	18/08/2022	General Fund	Cemetry & Cremation Services	Cemeteries	General Grounds Maintenance	832.00
28423	Anthesis (UK) Limited	20121610	29/07/2022	General Fund	Older People (>65 Years)	Climate Change	Professional Services	19,793.75
28459	UK Table Tennis Ltd	20121212	15/07/2022	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,356.00
28460	AFP Vehicle Hire Ltd	20121700	03/08/2022	General Fund	Cemetry & Cremation Services	Cemeteries	Professional Services	900.00
28464	Studio J Dance Academy	11014910	05/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	9,430.00
28464	Studio J Dance Academy	11014910	05/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,890.89
28465	High Spec Ltd	20122064	17/08/2022	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	2,751.00
28465	High Spec Ltd	20122041	29/07/2022	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	2,751.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28472	Holdings Matrix Limited Client a/c	11015020	11/08/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	3,571.60
28473	First Rescue Training & Supplies Ltd	20122108	12/08/2022	General Fund	Support Services	Health & Safety	Defibrillators	3,585.00
28475	South Survey Ltd	20122161	22/08/2022	Direct Service and Other Trading Organisa	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,395.00
								3,246,560.88