

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11011315	02/11/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,303.12
14	Tenant Refunds	11011317	02/11/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,485.25
14	Tenant Refunds	11011319	02/11/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	620.25
14	Tenant Refunds	11011560	18/11/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11011561	18/11/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11011562	18/11/2021	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
10072	AKW Medi-Care Ltd	70069672	08/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,770.14
10072	AKW Medi-Care Ltd	70069673	09/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	923.50
10103	Swim England Trading Limited	20113743	24/10/2021	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	607.60
10103	Swim England Trading Limited	20114163	09/11/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	823.20
10117	Analan Supplies Ltd	20113773	14/10/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	500.00
10148	Arden Winch & Co Ltd	20114338	30/09/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	525.46
10148	Arden Winch & Co Ltd	20113882	29/10/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,032.83
10148	Arden Winch & Co Ltd	20114337	29/10/2021	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Materials	542.69
10148	Arden Winch & Co Ltd	20113881	29/10/2021	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,314.40
10165	Allstar Business Solutions Ltd	70069676	31/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,445.87
10165	Allstar Business Solutions Ltd	70069676	31/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	963.55
10165	Allstar Business Solutions Ltd	70069676	31/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,672.46
10165	Allstar Business Solutions Ltd	70069676	31/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,420.93
10165	Allstar Business Solutions Ltd	70069676	31/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,632.96
10165	Allstar Business Solutions Ltd	70069676	31/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	928.57
10230	Bannister Publications Ltd.	20114169	09/11/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	500.00
10405	C L Brookes Ltd	20114234	12/11/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of t	730.00
10405	C L Brookes Ltd	70069680	16/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
10405	C L Brookes Ltd	70069461	11/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	655.00
10405	C L Brookes Ltd	70069037	21/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	845.00
10405	C L Brookes Ltd	70069039	21/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.00
10405	C L Brookes Ltd	70069257	29/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,085.00
10405	C L Brookes Ltd	70069040	21/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,790.00
10405	C L Brookes Ltd	70069041	29/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,405.00
10410	Browne Jacobson	20114269	25/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	2,160.00
10410	Browne Jacobson	20114271	26/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	1,151.50
10410	Browne Jacobson	20114270	25/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	2,075.00
10410	Browne Jacobson	20114273	26/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	720.50
10410	Browne Jacobson	20114274	26/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	638.50
10410	Browne Jacobson	20114276	26/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	507.50
10410	Browne Jacobson	20114272	26/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	818.00
10410	Browne Jacobson	20114279	27/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	3,714.00
10464	Carlsberg UK Ltd	20114405	14/10/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,232.76
10464	Carlsberg UK Ltd	20114406	28/10/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	568.60
10464	Carlsberg UK Ltd	20114407	21/10/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,532.35
10464	Carlsberg UK Ltd	20114411	07/10/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	933.59
10464	Carlsberg UK Ltd	20114046	30/09/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,368.10
10557	Chesterfield Contract Flooring Lt	70069463	09/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10557	Chesterfield Contract Flooring Lt	70069464	11/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
10557	Chesterfield Contract Flooring Lt	70069465	11/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Lt	70069466	11/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10562	Chesterfield College	20114035	22/09/2021	Capital Programme	Housing Revenue Account (Capital)	Footpath Proactive Maintenance	Buildings	3,497.00
10613	CIPFA Business Limited	20113926	22/10/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sectio	Professional Services	500.00
10619	Civica UK Ltd	20113849	29/10/2021	General Fund	Support Services	ICT	Software Support/Licence	8,939.38
10619	Civica UK Ltd	20113849	29/10/2021	General Fund	Support Services	ICT	Software Support/Licence	8,748.44

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10619	Civica UK Ltd	20113849	29/10/2021	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	1,183.32
10635	Veolia Environmental Services	20114533	21/10/2021	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	20,834.28
10635	Veolia Environmental Services	20114532	21/10/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	522.00
10635	Veolia Environmental Services	20114533	21/10/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	118,970.65
10635	Veolia Environmental Services	20114533	21/10/2021	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,583.21
10635	Veolia Environmental Services	20114533	21/10/2021	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,311.98
10635	Veolia Environmental Services	20114172	22/10/2021	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	685.02
10635	Veolia Environmental Services	20114170	18/10/2021	General Fund	Waste Collection	Recycling	Refuse Collection	90,505.26
10668	The Columbaria Company	20113897	29/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	560.00
10762	Disclosure and Barring Service	11011413	31/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,960.00
10859	Derbyshire County Council	20113801	16/09/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,883.00
10859	Derbyshire County Council	20113801	16/09/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,460.00
10859	Derbyshire County Council	11011433	26/10/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,569.00
10859	Derbyshire County Council	11011557	19/10/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	12,794.00
10859	Derbyshire County Council	20113823	25/10/2021	General Fund	Land Charges	Land Charges	Professional Services	3,196.17
10859	Derbyshire County Council	11011524	24/11/2021	General Fund	Support Services	Town Hall - General	General Rents	20,080.20
10859	Derbyshire County Council	20114111	02/11/2021	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	181,592.29
10859	Derbyshire County Council	20114309	23/03/2021	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	2,250.00
10868	East Midlands Chamber	20114468	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20114467	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20114461	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	1,782.96
10868	East Midlands Chamber	20114460	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	1,047.50
10868	East Midlands Chamber	20114458	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	4,453.59
10868	East Midlands Chamber	20114464	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20114466	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20114462	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	1,990.02
10868	East Midlands Chamber	20114463	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield BC	Agency/Consultancy Fees	1,515.43
10895	Protrade Ltd	70069476	11/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	684.00
10990	Edmundson Electrical Ltd	70069483	09/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,150.00
10990	Edmundson Electrical Ltd	70069286	26/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,503.31
10990	Edmundson Electrical Ltd	70069286	26/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.10
10990	Edmundson Electrical Ltd	70069083	28/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,356.50
10990	Edmundson Electrical Ltd	70069482	05/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,626.00
10990	Edmundson Electrical Ltd	70069297	03/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,044.00
10990	Edmundson Electrical Ltd	70069281	27/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	619.01
10990	Edmundson Electrical Ltd	70069291	02/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	611.00
10990	Edmundson Electrical Ltd	70069286	26/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,138.20
10990	Edmundson Electrical Ltd	70069075	22/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,898.00
11145	Fool's Paradise Ltd	20114149	25/11/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-19)	General Publicity/Promotion	725.00
11161	Frama UK Ltd - Framalink	20114161	10/11/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70069487	30/10/2021	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11232	Glasdon UK Ltd	20113693	22/10/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	509.37
11356	Hayes Plant Hire	20114181	05/11/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	630.00
11356	Hayes Plant Hire	20114182	05/11/2021	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	840.00
11470	Howdens Joinery Co.	70069087	21/02/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	907.00
11470	Howdens Joinery Co.	70069088	21/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
11470	Howdens Joinery Co.	70069318	29/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	907.00
11470	Howdens Joinery Co.	70069499	11/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
11470	Howdens Joinery Co.	70069103	30/10/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,119.56
11470	Howdens Joinery Co.	70069104	30/10/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	838.77
11470	Howdens Joinery Co.	70069105	30/10/2021	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.36

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11470	Howdens Joinery Co.	70069509	02/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	942.77
11470	Howdens Joinery Co.	11011501	11/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.44
11479	HSS Hire Service Group Ltd	20114453	08/08/2021	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,120.00
11499	Hydro-X Water Treatment Limit	11011248	26/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Plumbing	525.00
11524	Impact Marketing	20113998	19/10/2021	Housing Revenue Account	Supervision and Management (Special)	Careline Publicity & Marketing	Advertising	1,095.00
11656	Killgerm Chemicals Ltd	20113665	11/10/2021	General Fund	Street Cleaning	Environmental Protection	Bait	1,305.00
11657	NT Killingley Ltd	20113835	27/10/2021	General Fund	Economic Development	Dunston Technology Park	Contracted Services	520.83
11680	Kone Plc	20114117	26/08/2021	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	666.20
11711	Arnold Laver & Co Ltd	70069107	21/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70069109	08/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70069735	16/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,014.40
11711	Arnold Laver & Co Ltd	70069325	01/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	761.04
11711	Arnold Laver & Co Ltd	70069510	08/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11843	Master Cleaning Services	20113893	01/11/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,569.70
12015	National Express Limited	11011302	01/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdir	1,151.90
12070	Outstanding Map Distributors Ltr	20114244	26/05/2021	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	502.99
12076	Nominet Uk	20113850	29/10/2021	General Fund	Support Services	ICT	WAN Replacement	765.94
12168	ESE World Ltd	20113779	25/10/2021	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	662.00
12252	PPL PRS Ltd	20114050	04/11/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	4,725.76
12275	Phoenix Software Limited	20113802	27/10/2021	General Fund	Support Services	ICT	Software Support/Licence	2,610.00
12286	Pilat Europe Ltd	20114093	31/10/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	21,735.00
12322	Polar Windows (Chesterfield) Ltd	70069111	29/10/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
12322	Polar Windows (Chesterfield) Ltd	70069111	29/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,660.00
12358	E.ON UK PLC	11011515	11/11/2021	General Fund	Parking	Surface Parking	Electricity	1,028.18
12447	Rainbow Productions Ltd	20114175	10/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	3,295.00
12497	Riber Security & Investigations	20114140	31/10/2021	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Security Services	2,687.70
12497	Riber Security & Investigations	20114165	31/10/2021	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	2,159.70
12520	RLSS Uk Enterprises Ltd	20114543	03/09/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	684.00
12569	Royal Mail	20114255	27/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	4,386.90
12569	Royal Mail	20113735	13/10/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	2,635.31
12569	Royal Mail	20113750	29/09/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,408.55
12582	Rumpus Theatre Company	20113918	03/11/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,515.40
12757	Redacted - individual named	20114221	09/11/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	750.00
12826	Appletree	20114021	26/10/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
12845	Stannah Lift Services Ltd	30804771	01/10/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,721.35
12845	Stannah Lift Services Ltd	30803473	26/10/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,386.80
12845	Stannah Lift Services Ltd	20112770	15/09/2021	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,094.00
12845	Stannah Lift Services Ltd	70069518	02/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,257.00
12845	Stannah Lift Services Ltd	70069740	15/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12937	Tabz Productions	20114372	16/10/2021	Holding Accounts	General Fund (Holding A/C)	Town Centre Engagement (Covid-1	General Publicity/Promotion	5,000.00
12963	The Teleshore Group	20113720	22/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,149.40
12996	Tickets.Com Limited	20114011	04/11/2021	General Fund	Support Services	ICT	Software Support/Licence	515.00
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,445.52
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,445.52
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,695.42
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,749.00
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,197.78
13052	Essential Fleet Services (Go Plant	70069745	31/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,571.28







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13251	G Wilton Decorating Contrs Ltd	70069522	15/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	775.00
13251	G Wilton Decorating Contrs Ltd	70069523	15/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70069341	29/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
13251	G Wilton Decorating Contrs Ltd	70069342	05/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13251	G Wilton Decorating Contrs Ltd	70069343	27/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,750.00
13251	G Wilton Decorating Contrs Ltd	70069344	05/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70069344	05/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70069345	03/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.00
13251	G Wilton Decorating Contrs Ltd	70069346	05/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,420.00
13251	G Wilton Decorating Contrs Ltd	70069346	05/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
13251	G Wilton Decorating Contrs Ltd	70069749	19/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	70069748	19/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,255.00
13262	Wolseley Uk Ltd	70069351	08/09/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,531.90
13262	Wolseley Uk Ltd	70069760	31/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.45
13262	Wolseley Uk Ltd	70069755	31/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.00
13262	Wolseley Uk Ltd	70069760	31/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.84
13262	Wolseley Uk Ltd	70069130	21/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	691.14
13262	Wolseley Uk Ltd	70069753	11/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	938.42
13262	Wolseley Uk Ltd	70069753	11/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,044.42
13262	Wolseley Uk Ltd	70069759	31/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.45
13262	Wolseley Uk Ltd	70069759	31/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.80
13262	Wolseley Uk Ltd	70069760	31/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.80
13328	Zurich Insurance Plc	11011494	31/10/2021	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	26,553.00
13471	Siddalls Roofing Supplies Ltd (Tru	70069354	26/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
13471	Siddalls Roofing Supplies Ltd (Tru	70069132	18/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,806.00
13738	Road Marking Services Ltd	11011468	10/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Patching Carr/Footway	890.00
13864	UK Container Maintenance Ltd	20114193	05/11/2021	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,122.00
13864	UK Container Maintenance Ltd	20114194	05/11/2021	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,452.00
14119	Victory Design Ltd	70069534	05/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	839.00
14122	Alfred Bagnall & Sons(East Midla	70069768	16/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
14122	Alfred Bagnall & Sons(East Midla	70069769	16/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.00
14122	Alfred Bagnall & Sons(East Midla	70069134	20/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
14626	Transmitta Ltd	20114061	07/11/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	6,029.73
15046	Weightmans LLP	11011364	21/10/2021	General Fund	Support Services	Insurance	Other Insurances	736.00
15835	Rundle & Co Ltd	11011509	17/11/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,530.15
17095	Agrovista UK Ltd	20113703	22/10/2021	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,674.00
18072	Redacted - individual named	20114013	04/11/2021	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,304.75
18367	Stone Central (NW) Ltd	11011470	12/11/2021	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	569.00
18802	Savills (UK) Ltd	20114166	10/11/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	2,340.00
18802	Savills (UK) Ltd	20113724	20/10/2021	General Fund	Support Services	Health & Safety	Professional Services	6,670.00
19413	Envirovent Ltd	70069135	20/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	814.47
19413	Envirovent Ltd	70069136	27/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	688.05
19413	Envirovent Ltd	70069358	27/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	988.57
19413	Envirovent Ltd	70069359	29/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	997.04
19413	Envirovent Ltd	70069547	12/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.00
19413	Envirovent Ltd	70069771	12/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
19650	Jedson Composite Doors Ltd	70069550	01/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
19671	Aljacks Des Ltd	20113862	26/10/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar & Catering Equipment	649.95
19678	Woodcraft UK	20114001	17/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	1,772.00
19888	G B Willbond Ltd	70069554	08/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
19888	G B Willbond Ltd	70069555	08/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.67

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19888	G B Willbond Ltd	70069560	26/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,151.89
19888	G B Willbond Ltd	70069372	27/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,963.71
19888	G B Willbond Ltd	11011304	27/08/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,337.61
19888	G B Willbond Ltd	70069143	18/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.38
19985	The Best Connection Group Ltd	20114045	29/10/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	922.31
19985	The Best Connection Group Ltd	20114058	05/11/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	922.31
19985	The Best Connection Group Ltd	20114236	12/11/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,095.60
19985	The Best Connection Group Ltd	20114428	19/11/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	543.80
19985	The Best Connection Group Ltd	20113767	22/10/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	731.36
19985	The Best Connection Group Ltd	20113774	15/10/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	982.20
20418	Lyndhurst Cooling & Heating Ser	20113828	26/10/2021	General Fund	Support Services	Town Hall - General	Covid-19	690.00
20418	Lyndhurst Cooling & Heating Ser	11011251	25/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	2,900.00
20478	Johnson Surfacing Ltd	11011226	29/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	1,130.33
20478	Johnson Surfacing Ltd	11011227	01/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	627.06
20478	Johnson Surfacing Ltd	70069561	20/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,980.00
20478	Johnson Surfacing Ltd	70069562	29/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
20478	Johnson Surfacing Ltd	70069563	10/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,876.00
20478	Johnson Surfacing Ltd	70069564	27/09/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,980.00
20478	Johnson Surfacing Ltd	70069565	27/09/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,640.00
20478	Johnson Surfacing Ltd	70069566	20/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,680.00
20478	Johnson Surfacing Ltd	70069566	20/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
20478	Johnson Surfacing Ltd	70069779	16/11/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,380.00
20588	Gary Fletcher (Surfacing) Ltd	70069374	28/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,498.16
20729	Tonetec Ltd	11011529	22/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	1,699.99
20753	Hazels Quality Catering Ltd	20114413	21/10/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	5,488.00
20753	Hazels Quality Catering Ltd	20113723	21/10/2021	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	3,052.00
20766	Rockworks Ltd	11011336	03/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,255.00
20876	The Whole Caboodle Agency Ltd	20113894	31/10/2021	General Fund	Development Control	Development Control Admin	Advertising	1,345.12
20919	Insight Direct (UK) Ltd	20114059	05/11/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmen	1,325.00
20919	Insight Direct (UK) Ltd	20113981	02/11/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Miscellaneous Cap.Exp.	517.20
21168	Hussey Seatway Ltd	20114128	29/10/2021	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	943.00
21340	House of Play Ltd	20114300	06/10/2021	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Service of t	878.66
21393	Trim Centre UK Ltd	70069388	26/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	634.80
21393	Trim Centre UK Ltd	70069380	11/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	634.80
21598	Brenntag UK Limited	20114147	09/11/2021	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,018.00
21599	Nine Hundred Communications l	20113911	31/10/2021	Direct Service and Other Trading Organisa	Security Services	Security Contractor	General Equipment/Materials	540.00
21685	Dark Scaffolding	70069567	08/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,660.00
22424	ASI Security Systems Ltd	11011257	30/06/2021	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Maintenance	509.25
22424	ASI Security Systems Ltd	11011341	01/11/2021	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fire & Intruder Alarms	850.00
22424	ASI Security Systems Ltd	11011340	01/11/2021	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fire & Intruder Alarms	695.00
22424	ASI Security Systems Ltd	11011339	01/11/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Fire & Intruder Alarms	770.00
22536	Citron Hygiene UK Ltd	20114553	30/09/2021	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	540.00
22561	Queenspark Netball	20114118	10/11/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	510.00
22583	Wesley Media	20114071	29/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	645.00
22583	Wesley Media	20114158	29/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	1,275.00
22583	Wesley Media	20113991	29/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	540.00
22583	Wesley Media	20113993	29/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Wesley Digital Media	660.00
22666	Intercity Technology Ltd	20113833	27/10/2021	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN,	Miscellaneous Cap.Exp.	1,206.86
22666	Intercity Technology Ltd	20114136	01/11/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,971.69
22693	Vodafone ltd	20114235	01/10/2021	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22879	United Security T/a UK Security	20113883	01/11/2021	General Fund	Tourism	Festival Events	General Equipment/Materials	1,930.35

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23041	The Street Nameplate Company	11011337	04/11/2021	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of t	2,060.00
23052	Western Power Distribution	20113841	29/10/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barro	Other Construction	991.19
23134	Jacobs Certified Baliffs	11011510	08/11/2021	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,058.81
23173	Norwell Lapley Productions Ltd	20114150	10/11/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,051.71
23441	Artistes International Managemen	20114348	16/11/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,296.27
23451	Les Mills Fitness UK Ltd	20114177	10/08/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20114180	05/11/2021	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20114176	05/11/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20114248	07/10/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23513	Live Nation (Music) UK Ltd	11011514	16/11/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,818.85
23722	Central Power Services	11011244	18/10/2021	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	668.00
23737	Peak Products LTD	70069165	25/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.30
23812	Capita Business Services Ltd	20114039	25/10/2021	General Fund	Housing Benefits	Housing Benefits	Professional Services	2,910.72
23852	Redacted - individual named	11011312	08/11/2021	General Fund	Tourism	Festival Events	General Artistes Fees	895.00
23867	Construction Industry Solutions L	20114219	03/11/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,367.19
23964	Paul Holman Associates LTD.	20113895	22/10/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
24093	Newbold Engineering Limited	11011333	03/11/2021	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Air Conditioning Units	810.00
24093	Newbold Engineering Limited	11011335	03/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,950.00
24093	Newbold Engineering Limited	11011334	03/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units	520.00
24138	Lloyds Business Network (Charte	11011407	05/10/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,245.64
24138	Lloyds Business Network (Charte	11011407	05/10/2021	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	543.41
24189	Rogue Wave Software INC	20114055	11/04/2021	General Fund	Support Services	ICT	Software Support/Licence	909.50
24210	David Eaton Tractors Ltd	70069167	01/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,497.20
24210	David Eaton Tractors Ltd	70069166	01/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	922.50
24232	Buildbase Ltd - Lakes Region	70069794	05/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70069179	20/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70069176	20/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70069177	20/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70069798	11/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,786.22
24232	Buildbase Ltd - Lakes Region	70069792	05/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70069793	05/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,786.22
24232	Buildbase Ltd - Lakes Region	70069816	17/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70069187	20/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70069188	20/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.82
24232	Buildbase Ltd - Lakes Region	70069812	17/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,250.00
24232	Buildbase Ltd - Lakes Region	70069414	27/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,250.00
24232	Buildbase Ltd - Lakes Region	70069175	18/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	70069196	18/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,124.93
24232	Buildbase Ltd - Lakes Region	70069201	14/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	932.53
24232	Buildbase Ltd - Lakes Region	70069605	28/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24232	Buildbase Ltd - Lakes Region	11011385	15/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,039.86
24232	Buildbase Ltd - Lakes Region	11011386	09/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,222.90
24232	Buildbase Ltd - Lakes Region	70069797	29/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	520.00
24232	Buildbase Ltd - Lakes Region	70069833	15/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.00
24232	Buildbase Ltd - Lakes Region	70069596	05/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,101.87
24232	Buildbase Ltd - Lakes Region	70069599	05/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70069573	04/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	598.24
24232	Buildbase Ltd - Lakes Region	70069573	04/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,260.05
24303	A Rock Construction Ltd	20113683	30/09/2021	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	4,567.67
24303	A Rock Construction Ltd	20113683	30/09/2021	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	5,150.78
24329	In The Works PR Ltd	20113922	28/10/2021	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterffi	General Publicity/Promotion	1,390.00

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24517	Anderson Tree Care	20113709	22/10/2021	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	500.00
24536	Turner and Townsend Project M: 20113921	20113921	20/10/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,902.00
24536	Turner and Townsend Project M: 20113840	20113840	13/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Cen	Other Professional Fees	2,451.52
24536	Turner and Townsend Project M: 20113809	20113809	19/10/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Cen	Other Professional Fees	2,451.52
24792	Quote Me Clean Ltd	20113742	24/10/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	550.00
24829	Scaffold Services (Chesterfield) Li 70069424	70069424	02/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,280.00
24829	Scaffold Services (Chesterfield) Li 70069425	70069425	02/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,295.00
24829	Scaffold Services (Chesterfield) Li 70069426	70069426	01/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,420.00
24829	Scaffold Services (Chesterfield) Li 70069427	70069427	01/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	840.00
24829	Scaffold Services (Chesterfield) Li 70069428	70069428	04/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	570.00
24829	Scaffold Services (Chesterfield) Li 70069207	70069207	14/10/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,690.00
24829	Scaffold Services (Chesterfield) Li 70069838	70069838	19/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	875.00
24829	Scaffold Services (Chesterfield) Li 70069839	70069839	17/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,085.00
24829	Scaffold Services (Chesterfield) Li 70069607	70069607	12/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,085.00
24829	Scaffold Services (Chesterfield) Li 70069608	70069608	12/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,590.00
24829	Scaffold Services (Chesterfield) Li 70069609	70069609	20/10/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,505.00
24829	Scaffold Services (Chesterfield) Li 70069610	70069610	16/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,150.00
24829	Scaffold Services (Chesterfield) Li 70069606	70069606	12/11/2021	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	950.00
25175	Growth Activities Ltd	20114029	28/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,375.00
25319	Universal Pictures International l 20113736	20113736	23/10/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	1,661.39
25327	Matts Monitors Ltd	20114051	05/11/2021	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	690.00
25400	Morgan Sindall Plc	20114188	10/11/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	531,059.31
25631	Bunzl Greenham Safety Workplai 20114156	20114156	31/10/2021	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,033.29
25636	City Services Group LLP	70069209	15/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
25636	City Services Group LLP	70069210	15/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	515.00
25669	Rawston Johnson	20113808	06/07/2021	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25751	Sustainable Building Services (UK 70069842	70069842	01/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	618.30
25812	OnBrand Group Ltd	20114164	05/11/2021	General Fund	Economic Development	Pavements Service Charge	Advertising	747.00
25818	F T Leisure Ltd	11011246	29/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,898.36
25818	F T Leisure Ltd	11011527	16/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,746.55
25870	Henry Boot Construction Limited 11011554	11011554	15/11/2021	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	321,771.85
25949	Camak Services Ltd	20114197	27/10/2021	General Fund	Parking	Surface Parking	General Equipment/Materials	660.00
25949	Camak Services Ltd	20114198	11/10/2021	General Fund	Parking	Surface Parking	Contracted Services	828.00
25949	Camak Services Ltd	20114201	11/10/2021	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	594.32
26031	Direct Systems Chesterfield Ltd 30804765	30804765	29/10/2021	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	7,191.99
26031	Direct Systems Chesterfield Ltd 11011224	11011224	21/10/2021	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	1,402.37
26031	Direct Systems Chesterfield Ltd 11011245	11011245	26/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	19,846.00
26031	Direct Systems Chesterfield Ltd 11011245	11011245	26/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,543.82
26153	Defeye Creative Ltd	20114002	04/11/2021	Holding Accounts	General Fund (Holding A/C)	Reopening High Streets Safely fund	General Publicity/Promotion	5,060.00
26296	Shenton Group	11011253	25/10/2021	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	1,028.37
26304	Standtu Limited	20114097	08/11/2021	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	5,233.36
26309	Shelter Maintenance Ltd	11011408	21/09/2021	General Fund	Public Transport	Bus Shelters	General Repairs	1,836.00
26359	Go Plant Ltd	70069619	08/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	918.00
26359	Go Plant Ltd	70069621	29/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595.00
26359	Go Plant Ltd	70069622	15/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595.00
26359	Go Plant Ltd	70069624	22/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	913.20
26359	Go Plant Ltd	70069613	22/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	595.00
26359	Go Plant Ltd	70069615	08/10/2021	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	918.00
26380	Alan Field Associates	20113819	27/10/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	14,417.90
26423	Armstrong York Asbestos Enviror 20114247	20114247	29/10/2021	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	5,760.00
26536	Chesterfield Waterside Ltd	20114298	15/11/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	371,670.00

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26563	Redacted - individual named	20113923	28/10/2021	General Fund	Tourism	Festival Events	General Artistes Fees	1,400.00
26584	Learning Pool	20113963	29/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	25,800.00
26626	Fletcher Plant Limited	70069627	26/10/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,189.39
26626	Fletcher Plant Limited	70069628	03/11/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	581.09
26626	Fletcher Plant Limited	70069216	19/10/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	992.95
26626	Fletcher Plant Limited	20114033	31/10/2021	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	991.51
26781	Arcus Global	20114057	25/10/2021	General Fund	Support Services	ICT	Software Support/Licence	3,600.00
26929	Crown Paints Ltd	11011286	30/09/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.74
26976	Bin Masters Franchising Limited	20113800	19/10/2021	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,544.60
26989	Ventro Ltd	11011225	19/10/2021	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	260,053.72
26989	Ventro Ltd	11011448	05/11/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	65,284.57
26989	Ventro Ltd	11011222	19/10/2021	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	396,146.17
26989	Ventro Ltd	11011380	29/10/2021	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	163,938.71
27018	Tramp-Tech	20114047	04/11/2021	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmen	2,300.00
27034	Fitpros To Go	20114060	31/10/2021	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	965.00
27034	Fitpros To Go	20114206	31/10/2021	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	720.00
27158	Fortem Solutions Ltd (Willmott D	11011379	29/10/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	127,301.05
27158	Fortem Solutions Ltd (Willmott D	11011378	29/10/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	23,804.26
27158	Fortem Solutions Ltd (Willmott D	11011377	29/10/2021	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	19,229.16
27158	Fortem Solutions Ltd (Willmott D	11011472	05/11/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	89,153.01
27158	Fortem Solutions Ltd (Willmott D	11011474	05/11/2021	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	224,827.30
27187	Qualsafe Ltd	20113935	01/11/2021	General Fund	Recreation & Sport	Queens Park Admin/General	First Aid Equipment	505.66
27199	Crystal Ball Ltd	70069651	21/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	943.50
27199	Crystal Ball Ltd	70069651	21/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,164.50
27199	Crystal Ball Ltd	70069651	21/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,608.50
27199	Crystal Ball Ltd	70069651	21/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.00
27202	WaterPlus (Kier A/C)	11011436	10/11/2021	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,301.40
27202	WaterPlus (Kier A/C)	11011436	10/11/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	769.61
27202	WaterPlus (Kier A/C)	11011436	10/11/2021	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	692.08
27202	WaterPlus (Kier A/C)	11011436	10/11/2021	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	540.03
27216	Boverton Nurseries Ltd	20114022	03/11/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,078.00
27231	Cirrus Research PLC	20113890	28/10/2021	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	778.00
27253	P Casey (Land Reclamation) Ltd	11011473	05/11/2021	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barro	Buildings	203,674.29
27259	RED Ents t/a Red Entertainment	20114382	18/11/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,660.29
27271	Greenacre Recruitment	20113799	27/10/2021	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	895.24
27271	Greenacre Recruitment	20114148	10/11/2021	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	887.58
27271	Greenacre Recruitment	20113974	03/11/2021	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	878.44
27274	Barrow Hill Community Trust	11011417	11/11/2021	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	10,000.00
27297	Mytec Group	20113824	20/10/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Serviceing of t	2,000.00
27299	Rubber-it-Roofs	11011299	28/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,125.00
27299	Rubber-it-Roofs	70069225	01/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,625.00
27323	Fiveacre Home For Roamers	20114008	31/08/2021	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	580.00
27360	EcoTreeCo Ltd	20113982	03/11/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,350.00
27369	T&S Heating Ltd	70069653	28/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,183.86
27369	T&S Heating Ltd	70069654	03/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,858.29
27418	Splash About International Ltd	20114129	05/11/2021	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	680.53
27419	Quick Think Cloud Limited	20114048	02/11/2021	General Fund	Support Services	ICT	Software Support/Licence	2,428.91
27554	Locata Housing Services Limited	20114062	30/09/2021	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27588	Bytes Software Services	20114154	10/11/2021	General Fund	Support Services	ICT	Software Support/Licence	1,989.00
27596	Professional Cleaning Services (U	20114486	16/08/2021	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	620.00
27655	Fortem Energy Services Ltd (Willi	11011550	16/11/2021	Capital Programme	Housing Revenue Account (Capital)	New Build - Heaton	Buildings	57,727.37

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27711	Edwards Employment Solutions I	20113718	19/10/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	726.75
27711	Edwards Employment Solutions I	20113995	08/09/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions I	20113937	26/10/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.50
27711	Edwards Employment Solutions I	20114092	02/11/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27711	Edwards Employment Solutions I	20113719	19/10/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	520.96
27746	Business Stream (Kier Only)	11011236	22/10/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Char	952.55
27762	Bolton Gate Services Ltd	70069662	29/10/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	1,270.00
27808	Licence Bureau	20114144	27/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,029.90
27856	Robert Woodhead Ltd	11011551	19/11/2021	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	27,381.30
27856	Robert Woodhead Ltd	20113944	27/10/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Cen	Other Professional Fees	125,431.67
27864	WPS (United Kingdon) Ltd	20114542	28/06/2021	Capital Programme	Planning and Property (Capital)	Car Parks - Replacement Ticket Mac	Vehicles and Plant	18,166.67
27871	Zen Internet	20114052	05/11/2021	General Fund	Support Services	ICT	Contracted Services	936.91
27871	Zen Internet	20114056	05/11/2021	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,339.63
27873	Gazprom Energy	50015613	20/11/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,765.84
27873	Gazprom Energy	50015617	20/11/2021	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,732.82
27873	Gazprom Energy	50015615	20/11/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,344.20
27873	Gazprom Energy	50015624	20/11/2021	General Fund	Support Services	Town Hall - General	Gas	2,058.06
27873	Gazprom Energy	50015623	20/11/2021	General Fund	Economic Development	Market Hall	Gas	1,036.25
27873	Gazprom Energy	50015625	20/11/2021	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	592.51
27873	Gazprom Energy	50015620	20/11/2021	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	689.33
27873	Gazprom Energy	50015630	20/11/2021	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	621.20
27873	Gazprom Energy	50015626	20/11/2021	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Gas	542.79
27873	Gazprom Energy	50015621	20/11/2021	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,794.19
27887	MOD Environmental Ltd	70069452	29/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	790.00
27921	SOS Ltd (T/A Solutions on stage)	20113854	27/10/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	2,764.00
27921	SOS Ltd (T/A Solutions on stage)	20113853	27/10/2021	General Fund	Culture & Heritage	Pomegranate General	Professional Services	5,431.00
27923	Barnard Fencing Ltd	70069227	26/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	685.91
27938	Hickton Consultants Ltd	20113838	31/08/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Cen	Other Professional Fees	3,480.00
27953	Topscan (uk) Limited	20113892	31/10/2021	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	14,430.29
27958	Paystream My Max 3 Ltd	20113886	02/11/2021	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	1,400.00
27963	Envar Composting (North) Ltd	20114381	31/10/2021	Direct Service and Other Trading Organisat	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	3,750.00
27965	Angelus Law	11011303	04/11/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	9,500.00
27968	Waterman Aspen Ltd	20113839	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Other Professional Fees	1,482.36
27968	Waterman Aspen Ltd	20113818	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Other Professional Fees	1,032.50
27968	Waterman Aspen Ltd	20113818	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	9,292.50
27968	Waterman Aspen Ltd	20113814	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Other Professional Fees	1,391.52
27968	Waterman Aspen Ltd	20113814	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	3,478.80
27968	Waterman Aspen Ltd	20113815	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	14,490.00
27968	Waterman Aspen Ltd	20113816	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	3,223.57
27968	Waterman Aspen Ltd	20113814	30/09/2021	Holding Accounts	General Fund (Holding A/C)	DRIIve Feasibility Work	Professional Services	2,087.28
27968	Waterman Aspen Ltd	20113816	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	6,456.83
27968	Waterman Aspen Ltd	20113811	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Other Professional Fees	14,958.84
27968	Waterman Aspen Ltd	20113999	30/06/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Other Professional Fees	4,462.20
27968	Waterman Aspen Ltd	20113817	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Other Professional Fees	1,361.35
27968	Waterman Aspen Ltd	20113817	30/09/2021	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	1,361.35
27968	Waterman Aspen Ltd	20113812	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Other Professional Fees	1,442.02
27968	Waterman Aspen Ltd	20113813	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Other Professional Fees	2,974.80
27980	Softcat PLC	20114160	10/11/2021	General Fund	Support Services	ICT	Software Support/Licence	3,401.27
27996	TET Limited	20113795	27/10/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	24,500.00
28004	MHH Contracting Ltd	11011345	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	817.47
28004	MHH Contracting Ltd	11011346	31/07/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	837.43

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28004	MHH Contracting Ltd	11011347	30/09/2021	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	1,844.90
28015	Danaher & Walsh (Civil Engineeri	20113906	27/10/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Cen	Other Professional Fees	118,784.21
28019	Konica Minolta Business Solution	20113863	26/10/2021	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28029	Critiqom	20114252	22/10/2021	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	846.76
28041	Park Avenue Recruitment Ltd	20113948	19/10/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sectio	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20114308	31/10/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sectio	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20113946	30/09/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sectio	Consultants Fees	925.00
28041	Park Avenue Recruitment Ltd	20113947	07/09/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sectio	Consultants Fees	750.00
28041	Park Avenue Recruitment Ltd	20114142	21/09/2021	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Sectio	Consultants Fees	925.00
28042	Leeds City Council	20113751	14/10/2021	General Fund	Economic Development	Joint Delivery Unit	Professional Services	2,000.00
28058	Licensing Refunds	11011446	11/11/2021	General Fund	Environmental Health	Taxi Licensing Only	License Income	528.80
28059	Credit Income Refunds	11011525	23/11/2021	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,488.00
28071	Veolia Nottinghamshire Limited	20114031	07/10/2021	General Fund	Waste Collection	Recycling	Refuse Collection	28,030.16
28079	Fenti Ltd	20114305	31/10/2021	General Fund	Older People (>65 Years)	Climate Change	Professional Services	2,900.00
28084	Pick Everard	20114034	29/10/2021	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Other Professional Fees	515.20
28101	Chiptech International Ltd	20114094	08/11/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	4,704.00
28105	E.ON Next	11011493	15/10/2021	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	871.00
28135	Centennial Premium Ltd T/A The	20114256	01/11/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	950.00
28135	Centennial Premium Ltd T/A The	20114224	01/10/2021	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,140.00
28139	Sound Associates Limited	20113784	08/10/2021	General Fund	Culture & Heritage	Pomegranate General	General Equipment Hire	965.00
28139	Sound Associates Limited	20114454	16/11/2021	General Fund	Culture & Heritage	Pomegranate General	General Equipment Hire	600.00
28159	Dawsongroup Vans Ltd	70069670	01/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	627.44
28159	Dawsongroup Vans Ltd	70069665	01/10/2021	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,054.00
28161	DGMEMP Services Ltd	11011331	31/10/2021	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipmen	2,435.00
28171	Industrial Contracting Services	11011332	30/09/2021	Capital Programme	Leisure & Healthy Communities (Capital)	Stand Road Bowls Pavilion	Other Construction	4,315.39
28179	BROOKS ECOLOGICAL LTD	20114539	24/11/2021	General Fund	Economic Development	Joint Delivery Unit	Contracted Services	564.00
28221	Gala Tent Ltd	20113706	22/10/2021	General Fund	Tourism	Festival Events	General Equipment/Materials	1,399.92
28232	Graham Jones Cranes Ltd	20114106	29/10/2021	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Serviceing of t	1,850.00
28239	Easy Open Ltd	70069671	09/11/2021	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,696.55
28240	Hugh Harrison Conservation	20113830	28/10/2021	General Fund	Culture & Heritage	Museum Service	Exhibit Mtce. / Conservation	743.00
28245	New Old Friends Ltd	20113978	24/10/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	764.07
28246	Central Medical Services Ltd	20114095	08/11/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	2,312.00
28246	Central Medical Services Ltd	20114095	08/11/2021	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	924.00
28252	Elite Magician Ltd	20114187	16/10/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,292.25
28253	Delight Care Services	20114036	01/11/2021	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	637.50
28254	Broad Oak Properties Ltd	20114119	26/10/2021	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	11,893.75
28258	Cube Room Productions Ltd	20114152	02/11/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,904.40
28260	Grace & Tailor Ltd	20114513	09/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Equipment/Materials	17,477.32
28261	Warble Entertainment	20114220	10/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	861.67
28262	Redacted - individual named	20114418	08/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	1,122.00
28263	Midshires Care Ltd	11011428	12/11/2021	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Rents	966.50
28266	Live Music Management Ltd	20114421	15/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	620.50
28266	Live Music Management Ltd	20114422	15/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	930.50
28269	Peak Radio Limited	20114420	16/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	650.00
28274	UV Talent Ltd	20114419	18/11/2021	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	1,740.00
28276	Mick Perrin Worldwide Ltd	11011513	05/11/2021	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,682.92
28277	Michael Courtney Productions Lt	20114457	17/11/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,941.22
28280	Mark Thompson Productions Lirr	11011549	06/11/2021	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	8,557.35

**4,938,539.10**