

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11013627	29/04/2022	Housing Revenue Acc	Supervision and Manageme	Choice Based Lettings	Transfer Incentive Scherr	2,500.00
14	Tenant Refunds	11013628	29/04/2022	Housing Revenue Acc	Supervision and Manageme	Choice Based Lettings	Transfer Incentive Scherr	500.00
14	Tenant Refunds	11013629	29/04/2022	Housing Revenue Acc	Supervision and Manageme	Choice Based Lettings	Transfer Incentive Scherr	2,189.49
14	Tenant Refunds	11013631	29/04/2022	Housing Revenue Acc	Supervision and Manageme	Choice Based Lettings	Transfer Incentive Scherr	1,716.60
14	Tenant Refunds	11013635	05/05/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	734.00
10051	Adecco (UK) Ltd	20119759	03/05/2022	General Fund	Private Sector Housing Rene	Private Housing Admin	Miscellaneous Expenses	701.13
10051	Adecco (UK) Ltd	20119760	17/05/2022	General Fund	Private Sector Housing Rene	Private Housing Admin	Miscellaneous Expenses	652.31
10051	Adecco (UK) Ltd	20119765	10/05/2022	General Fund	Private Sector Housing Rene	Private Housing Admin	Miscellaneous Expenses	568.00
10051	Adecco (UK) Ltd	20119097	12/04/2022	General Fund	Private Sector Housing Rene	Private Housing Admin	Miscellaneous Expenses	568.00
10072	AKW Medi-Care Ltd	70073826	25/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,781.51
10072	AKW Medi-Care Ltd	70073648	22/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,511.15
10072	AKW Medi-Care Ltd	70074028	20/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	698.22
10088	Allen And Orr Ltd	70073839	24/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	740.40
10148	Arden Winch & Co Ltd	70074033	29/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	500.00
10148	Arden Winch & Co Ltd	20119088	29/04/2022	Direct Service and Ot	Building Cleaning	Building Cleaning Overhead	General Equipment/Mat	935.18
10148	Arden Winch & Co Ltd	20119220	05/05/2022	Direct Service and Ot	Building Cleaning	Building Cleaning Overhead	General Equipment/Mat	681.84
10165	Allstar Business Solutions:	70073649	30/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Petrol	4,309.57
10165	Allstar Business Solutions:	70073649	30/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Petrol	3,183.41
10165	Allstar Business Solutions:	70073649	30/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Petrol	567.45
10165	Allstar Business Solutions:	70073649	30/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Petrol	1,476.52
10165	Allstar Business Solutions:	70073649	30/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Petrol	13,277.11
10165	Allstar Business Solutions:	70073649	30/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Petrol	730.28
10165	Allstar Business Solutions:	70073649	30/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Petrol	1,644.60
10165	Allstar Business Solutions:	70073649	30/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Petrol	1,966.87
10228	Banner Plant Ltd	70073876	31/03/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	680.00
10228	Banner Plant Ltd	70073846	30/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	840.00
10248	Barrow Hill Ltd	11013869	23/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	Visitor Information Centri	6,600.00
10287	Biffa Waste Services Ltd	20119046	22/04/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	883.40
10287	Biffa Waste Services Ltd	20119809	20/05/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	883.40
10319	Bolsover District Council	20118713	12/04/2022	General Fund	Planning Policy	Planning Services	Planning Services	8,619.74
10405	C L Brookes Ltd	70074037	05/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	750.00
10410	Browne Jacobson	20119690	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	733.20
10410	Browne Jacobson	20119691	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	786.50
10410	Browne Jacobson	20119692	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	786.50
10410	Browne Jacobson	20119693	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	842.40
10410	Browne Jacobson	20119694	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	943.00
10410	Browne Jacobson	20119683	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	537.00
10410	Browne Jacobson	20119684	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	546.00

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10410	Browne Jacobson	20119685	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	559.00
10410	Browne Jacobson	20119687	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	561.00
10410	Browne Jacobson	20119688	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	642.50
10410	Browne Jacobson	20119689	24/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	724.20
10410	Browne Jacobson	20118945	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	1,215.00
10410	Browne Jacobson	20118946	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	1,085.00
10410	Browne Jacobson	20118947	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	997.50
10410	Browne Jacobson	20118948	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	853.50
10410	Browne Jacobson	20118949	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	766.00
10410	Browne Jacobson	20118928	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	530.50
10410	Browne Jacobson	20118929	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	510.00
10410	Browne Jacobson	20118926	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	560.00
10410	Browne Jacobson	20118927	31/03/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	536.00
10410	Browne Jacobson	20119140	07/04/2022	General Fund	Private Sector Housing RENE	Private Housing Admin	Legal Fees	2,237.50
10424	BT Red Care	20118996	01/04/2022	General Fund	Community Safety	C.C.T.V.	Line Rental	14,293.67
10428	Bunzl Clean & Hygiene St	20119218	26/04/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Ma	693.00
10464	Carlsberg UK Ltd	20119259	31/03/2022	General Fund	Leisure Management	Winding Wheel Bar/Caterin	Bar Provisions	1,158.71
10491	Central (High Rise) Limite	11013572	29/04/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	547.00
10491	Central (High Rise) Limite	11013571	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centr	General Repairs	547.00
10491	Central (High Rise) Limite	11013916	20/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,717.00
10542	Chesterfield Operatic Soc	11013870	24/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	Chesterfield Venues Holc	39,617.00
10557	Chesterfield Contract Flo	70073469	21/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	706.00
10613	CIPFA Business Limited	20118768	04/03/2022	General Fund	Support Services	Accounting And Budget	Books & Publications	1,500.00
10619	Civica UK Ltd	20119791	30/10/2021	General Fund	Elections	Registration Of Electors	Printing & Stationery	3,079.08
10635	Veolia Environmental Ser	20119419	19/04/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,479.01
10635	Veolia Environmental Ser	20119419	19/04/2022	General Fund	Waste Collection	Bulky Household/Garden R	Refuse Collection	4,139.98
10635	Veolia Environmental Ser	20119419	19/04/2022	General Fund	Waste Collection	Domestic Household Wast	Refuse Collection	148,713.31
10635	Veolia Environmental Ser	20119420	14/04/2022	General Fund	Waste Collection	Recycling	Refuse Collection	109,684.48
10635	Veolia Environmental Ser	20119419	19/04/2022	General Fund	Economic Development	Commercial/Industrial Wa:	Refuse Collection	26,161.83
10635	Veolia Environmental Ser	20119656	13/05/2022	General Fund	Waste Collection	Recycling	Refuse Collection	108,029.86
10635	Veolia Environmental Ser	20119652	13/05/2022	General Fund	Waste Collection	Domestic Household Wast	Refuse Collection	118,970.65
10635	Veolia Environmental Ser	20119652	13/05/2022	General Fund	Waste Collection	Bulky Household/Garden R	Refuse Collection	3,311.98
10635	Veolia Environmental Ser	20119652	13/05/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,583.21
10635	Veolia Environmental Ser	20119652	13/05/2022	General Fund	Economic Development	Commercial/Industrial Wa:	Refuse Collection	20,913.60
10668	The Columbaria Compan	20119107	29/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Memorial Plates	584.00
10668	The Columbaria Compan	20118606	13/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Memorial Plates	675.00
10762	Disclosure and Barring Sc	11013620	30/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	GF General Holding A/c	646.00
10774	CSG Bodyshop Ltd	70074054	28/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Rep/Mtce of Transport/F	905.55

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10859	Derbyshire County Council	20119324	04/05/2022	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Public	Other Professional Fees	33,318.04
10859	Derbyshire County Council	20119127	12/04/2022	Capital Programme	Housing GF & Community Services	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,565.00
10859	Derbyshire County Council	20119128	04/04/2022	Capital Programme	Housing GF & Community Services	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,488.00
10859	Derbyshire County Council	20119274	20/04/2022	General Fund	Older People (>65 Years)	Climate Change	Professional Services	3,700.00
10859	Derbyshire County Council	20119415	26/04/2022	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	2,250.00
10859	Derbyshire County Council	20119164	04/04/2022	Capital Programme	Housing GF & Community Services	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,378.76
10859	Derbyshire County Council	20119192	09/03/2022	Capital Programme	Housing GF & Community Services	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,863.00
10859	Derbyshire County Council	20119193	22/03/2022	Capital Programme	Housing GF & Community Services	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	654.25
10859	Derbyshire County Council	20119193	22/03/2022	Capital Programme	Housing GF & Community Services	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	10,085.00
10868	East Midlands Chamber	20119507	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (Agency/Consultancy Fees)		2,111.70
10868	East Midlands Chamber	20119508	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (Agency/Consultancy Fees)		2,111.70
10868	East Midlands Chamber	20119509	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (Agency/Consultancy Fees)		2,111.70
10868	East Midlands Chamber	20119511	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (Agency/Consultancy Fees)		4,487.75
10868	East Midlands Chamber	20119503	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (Agency/Consultancy Fees)		500.00
10868	East Midlands Chamber	20119504	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (Agency/Consultancy Fees)		500.00
10868	East Midlands Chamber	20119506	29/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (Agency/Consultancy Fees)		515.07
10868	East Midlands Chamber	20119501	05/05/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (Telephone Expenses)		1,356.00
10868	East Midlands Chamber	20119783	24/05/2022	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chair	7,087.08
10876	Highfield Hall Primary School	11013879	16/05/2022	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreement	956.76
10922	Drainage 2000 Ltd	11013573	26/04/2022	General Fund	Support Services	Drain Clearing Service	Contracted Services	835.00
10942	Dun & Bradstreet Ltd	20119469	10/05/2022	General Fund	Support Services	Credit Income	Other Subscriptions	756.00
10943	Dunbar & Boardman	20118961	28/04/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Buildings		1,150.00
10990	Edmundson Electrical Ltd	70073695	21/04/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,347.88
10990	Edmundson Electrical Ltd	70073697	21/04/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,389.28
10990	Edmundson Electrical Ltd	11013933	11/05/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.34
10990	Edmundson Electrical Ltd	11013935	17/05/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
10990	Edmundson Electrical Ltd	70073508	31/03/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,572.00
10990	Edmundson Electrical Ltd	70073510	13/04/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.54
10990	Edmundson Electrical Ltd	70073908	28/04/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,409.48
10990	Edmundson Electrical Ltd	70073905	29/03/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	974.58
10990	Edmundson Electrical Ltd	70073906	31/03/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,583.95
10990	Edmundson Electrical Ltd	70073918	28/04/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	908.11
10990	Edmundson Electrical Ltd	11013776	03/05/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.00
10990	Edmundson Electrical Ltd	70073489	08/04/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.26
10990	Edmundson Electrical Ltd	70073490	08/04/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,352.36
10990	Edmundson Electrical Ltd	70073484	05/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	589.71
10990	Edmundson Electrical Ltd	70073479	04/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,990.04
10990	Edmundson Electrical Ltd	70074083	05/05/2022	Direct Service and Other	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,461.42

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10990	Edmundson Electrical Ltc	70074065	08/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	537.52
10990	Edmundson Electrical Ltc	70073481	08/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	895.20
10990	Edmundson Electrical Ltc	70073481	08/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	884.30
10990	Edmundson Electrical Ltc	70073507	19/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,253.84
10990	Edmundson Electrical Ltc	70073476	01/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,611.36
10990	Edmundson Electrical Ltc	70073477	30/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,768.60
10990	Edmundson Electrical Ltc	70073477	30/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	619.01
10990	Edmundson Electrical Ltc	70073920	03/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,868.08
10990	Edmundson Electrical Ltc	70073920	03/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	801.72
10990	Edmundson Electrical Ltc	70073901	11/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,898.00
10990	Edmundson Electrical Ltc	70073904	29/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,138.20
10990	Edmundson Electrical Ltc	70073913	22/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Small Tools-Mechanical	1,490.00
10990	Edmundson Electrical Ltc	70074075	10/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,253.84
10990	Edmundson Electrical Ltc	70074064	05/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,129.50
10990	Edmundson Electrical Ltc	70074063	06/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	589.71
10990	Edmundson Electrical Ltc	70074064	05/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,074.72
10990	Edmundson Electrical Ltc	70074064	05/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,768.60
10990	Edmundson Electrical Ltc	70074073	09/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	884.30
10990	Edmundson Electrical Ltc	70073507	19/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	2,296.20
10990	Edmundson Electrical Ltc	70073687	22/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	884.30
10990	Edmundson Electrical Ltc	70073699	27/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	2,296.20
10990	Edmundson Electrical Ltc	70073704	25/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,432.96
11009	Elmhurst Energy	20118573	12/04/2022	General Fund	Support Services	Centralised Training	Training Costs - Employe	930.00
11150	Fork Truck Service Ltd	70074086	28/04/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Rep/Mtce of Transport/F	886.65
11158	The Fountain Company L	11013872	04/01/2019	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	1,950.00
11161	Frama Uk Ltd - Framalink	20119185	21/04/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Ce	Postage & Franking Macl	2,000.00
11161	Frama Uk Ltd - Framalink	20119119	03/05/2022	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Macl	2,000.00
11245	Goodman Sparks Ltd	20119896	24/05/2022	Housing Revenue Acc	Supervision and Manageme	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20119898	24/05/2022	Housing Revenue Acc	Supervision and Manageme	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20119895	24/05/2022	Housing Revenue Acc	Supervision and Manageme	Sheltered	General Repairs	510.00
11361	Hays Specialist Recruitm	20119078	02/05/2022	General Fund	Service Management Desigr	Facilities Maintenance	Agency/Consultancy Fee:	1,482.00
11361	Hays Specialist Recruitm	20119465	12/05/2022	General Fund	Service Management Desigr	Facilities Maintenance	Agency/Consultancy Fee:	1,482.00
11361	Hays Specialist Recruitm	20119269	06/05/2022	General Fund	Service Management Desigr	Facilities Maintenance	Agency/Consultancy Fee:	1,185.60
11414	Brandon Hire Station Ltd	70073928	30/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,512.00
11458	Hopkinson Waste Manag	70074090	06/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Charges for Asbestos Dis	2,175.00
11470	Howdens Joinery Co.	70073941	22/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	919.75
11470	Howdens Joinery Co.	70073540	06/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	740.80
11470	Howdens Joinery Co.	70074097	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	692.36

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11470	Howdens Joinery Co.	70074095	10/03/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	780.37
11470	Howdens Joinery Co.	70073532	08/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,098.70
11470	Howdens Joinery Co.	70074093	09/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	894.75
11470	Howdens Joinery Co.	70073939	04/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	844.93
11470	Howdens Joinery Co.	70073940	05/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	822.77
11470	Howdens Joinery Co.	70073524	20/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	635.50
11470	Howdens Joinery Co.	70073530	04/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	915.21
11470	Howdens Joinery Co.	70073533	11/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,014.18
11470	Howdens Joinery Co.	70073541	04/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	872.45
11470	Howdens Joinery Co.	70073712	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	911.07
11501	Trueman Tree Services	20119053	29/04/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	3,450.00
11524	Impact Marketing	20119669	23/05/2022	Housing Revenue Acc	Supervision and Manageme	Careline	Advertising	1,040.25
11576	I R S Property Services Lt	11013634	29/03/2022	Capital Programme	Housing GF & Community S	Housing Renovation Grant:	Grants-Cap.Exp.	8,120.00
11616	National World Publishin	20118895	03/03/2022	General Fund	Parking	Surface Parking	Advertising	1,428.00
11616	National World Publishin	20118896	10/03/2022	General Fund	Tax Collection	Cost Of Collection	Advertising	612.00
11657	NT Killingley Ltd	20119079	29/04/2022	General Fund	Economic Development	Venture House	Contracted Services	520.83
11665	King Carpets	20118043	22/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodi	Rough Sleeper Accommc	1,007.73
11665	King Carpets	20118568	08/04/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodi	Rough Sleeper Accommc	698.71
11665	King Carpets	20118044	22/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodi	Rough Sleeper Accommc	1,007.73
11680	Kone Plc	11013575	17/02/2022	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car	Lifts etc-Mtce Agreeem	999.65
11680	Kone Plc	11013576	21/09/2021	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car	P Lifts etc-Mtce Agreeem	825.00
11680	Kone Plc	11013577	17/12/2021	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car	P Lifts etc-Mtce Agreeem	825.00
11680	Kone Plc	11013578	19/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car	P Lifts etc-Mtce Agreeem	825.00
11680	Kone Plc	11013580	24/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car	P Lifts etc-Mtce Agreeem	1,224.99
11680	Kone Plc	11013581	24/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation	Lifts etc-Mtce Agreeem	541.82
11680	Kone Plc	11013582	24/03/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreeem	1,101.27
11680	Kone Plc	11013579	24/03/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centr	Lifts etc-Mtce Agreeem	2,235.36
11711	Arnold Laver & Co Ltd	70074103	05/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	577.95
11711	Arnold Laver & Co Ltd	70074104	05/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,015.00
11735	J P Lennard Limited	20118038	29/03/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Re	Purchase of Transport/Ec	543.67
11735	J P Lennard Limited	20118728	19/04/2022	General Fund	Leisure Management	QPSC Swimming	General Equipment/Mat	614.32
11769	Local Government Assoc	20118712	12/04/2022	General Fund	Democratic Representation	Subscriptions To L.A. Assoc	Association District Coun	10,690.00
11817	Mangar International ltd	20119064	29/04/2022	Housing Revenue Acc	Supervision and Manageme	Careline	General Equipment/Mat	945.00
11843	Master Cleaning Services	20119198	01/05/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv	(Contract Cleaning	2,883.00
12015	National Express Limited	11013637	30/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	Visitor Information Centr	1,549.65
12076	Nominet Uk	20119109	30/04/2022	General Fund	Support Services	ICT	WAN Replacement	765.94
12120	Npower Yorkshire Ltd	11013890	16/05/2022	General Fund	Parking	Saltergate M.S.C.P	Electricity	500.00
12122	Npower Ltd (Kier only)	11013893	25/02/2022	General Fund	Economic Development	Northern Gateway Enterpr	Electricity	2,729.93

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12122	Npower Ltd (Kier only)	11013894	25/02/2022	General Fund	Economic Development	Northern Gateway Enterpr	Electricity	2,591.73
12122	Npower Ltd (Kier only)	11013895	25/02/2022	General Fund	Economic Development	Northern Gateway Enterpr	Electricity	1,124.75
12122	Npower Ltd (Kier only)	11013891	13/04/2022	General Fund	Economic Development	Northern Gateway Enterpr	Electricity	2,259.12
12122	Npower Ltd (Kier only)	11013892	13/04/2022	General Fund	Economic Development	Northern Gateway Enterpr	Electricity	2,893.34
12158	EE Limited	20119777	12/05/2022	General Fund	Service Management Desigr	Facilities Maintenance	General Equipment/Mat	620.00
12158	EE Limited	20119593	19/04/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,804.11
12158	EE Limited	20119448	19/04/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	861.18
12158	EE Limited	20119449	19/04/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,884.31
12196	Park Promotions Ltd	20119622	17/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	2,370.95
12227	DSG Retail Ltd (1016271)	20118966	13/03/2022	General Fund	Support Services	Support Services Admin	Long Service Awards	740.83
12227	DSG Retail Ltd (1016271)	20119659	20/05/2022	Housing Revenue Acc	Supervision and Manageme	Sheltered	General Equipment/Mat	3,225.69
12227	DSG Retail Ltd (1016271)	11013875	20/05/2022	Housing Revenue Acc	Supervision and Manageme	Sheltered	General Equipment/Mat	1,773.73
12227	DSG Retail Ltd (1016271)	20119659	20/05/2022	Capital Programme	Housing Revenue Account (	Tenant oncosts	Buildings	5,580.51
12275	Phoenix Software Limite	20119885	25/05/2022	General Fund	Support Services	ICT	Software Support/Licenc	15,218.05
12282	PHS Group Plc	20119547	05/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	GF General Holding A/c	4,621.84
12371	Preservation Equipment	20118847	14/04/2022	General Fund	Culture & Heritage	Museum Service	Museum-Storage	543.95
12497	Riber Security & Investig	20119530	31/01/2022	General Fund	Economic Development	Tapton House	Security Services	605.38
12497	Riber Security & Investig	20119535	30/11/2021	General Fund	Economic Development	Tapton House	Security Services	593.08
12497	Riber Security & Investig	20119158	31/01/2022	General Fund	Recreation & Sport	Parks & Recreation Grounc	Security Services	2,687.70
12497	Riber Security & Investig	20119823	28/02/2022	General Fund	Economic Development	Tapton House	Security Services	568.48
12497	Riber Security & Investig	20119564	30/04/2022	General Fund	Economic Development	Tapton House	Security Services	593.08
12497	Riber Security & Investig	20119727	31/01/2022	Direct Service and Ot	Security Services	Security Contractor	Professional Services	993.60
12497	Riber Security & Investig	20119426	30/04/2022	Direct Service and Ot	Security Services	Security Contractor	Professional Services	2,870.40
12512	Riley & Co (Mansfield) Lt	11013903	12/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	890.00
12512	Riley & Co (Mansfield) Lt	11013902	10/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	690.00
12569	Royal Mail	20119495	04/05/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Postage & Franking Macl	1,624.42
12569	Royal Mail	20119544	13/04/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Postage & Franking Macl	2,024.13
12569	Royal Mail	20119512	03/05/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Postage & Franking Macl	825.00
12569	Royal Mail	20119630	11/05/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Postage & Franking Macl	1,129.19
12581	Rubax Lifts Limited	11013585	26/04/2022	Housing Revenue Acc	Supervision and Manageme	Support	Lifts etc-Mtce Agreemen	978.00
12768	Smiths Creamland Ices	20119271	03/05/2022	General Fund	Culture & Heritage	Pomegranate Front of Hou	Ice Cream	580.24
12770	HAGS-SMP (Playgrounds)	20118973	28/04/2022	General Fund	Open Spaces	Children's Play Areas	General Equipment/Mat	2,341.28
12770	HAGS-SMP (Playgrounds)	20118989	27/04/2022	General Fund	Recreation & Sport	Parks & Recreation Grounc	General Equipment/Mat	4,639.20
12826	Appletree	20119749	29/03/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommod	Rough Sleeper Accommc	525.00
12845	Stannah Lift Services Ltd	20119773	13/05/2022	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,782.00
12845	Stannah Lift Services Ltd	20117876	25/03/2022	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,909.00
12853	Staveley Town Council	20118894	22/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	GF General Holding A/c	2,035.00
12937	Tabs Productions	20119675	06/05/2022	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	3,698.45

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13078	Applewood Accomodatic	20119299	03/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	1,400.00
13078	Applewood Accomodatic	20119277	26/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	588.00
13078	Applewood Accomodatic	20119281	26/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	1,400.00
13078	Applewood Accomodatic	20119280	26/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	875.00
13078	Applewood Accomodatic	20119279	26/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	700.00
13078	Applewood Accomodatic	20119346	09/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	980.00
13078	Applewood Accomodatic	20119345	09/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	B&B - Exceptional MD	980.00
13078	Applewood Accomodatic	20119750	16/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	560.00
13080	Tunstall Healthcare (UK)	20119101	28/04/2022	Housing Revenue Acc	Supervision and Manageme	Sheltered	General Equipment/Mat	13,216.01
13202	Westdale Hotel	20119561	03/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	560.00
13251	G Wilton Decorating Con	70073555	25/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,350.00
13251	G Wilton Decorating Con	70073723	04/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,030.00
13251	G Wilton Decorating Con	70073724	29/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	975.00
13251	G Wilton Decorating Con	70073725	04/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,100.00
13251	G Wilton Decorating Con	70074114	13/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,360.00
13251	G Wilton Decorating Con	70074115	13/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,280.00
13262	Wolseley Uk Ltd	70074117	27/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	586.92
13262	Wolseley Uk Ltd	70073556	07/02/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	863.60
13262	Wolseley Uk Ltd	70073556	07/02/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	960.44
13262	Wolseley Uk Ltd	70073959	29/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	641.28
13262	Wolseley Uk Ltd	70073953	28/02/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	635.76
13262	Wolseley Uk Ltd	70073959	29/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,066.19
13262	Wolseley Uk Ltd	70074123	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,847.10
13262	Wolseley Uk Ltd	70073726	21/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	850.57
13262	Wolseley Uk Ltd	70073732	07/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	531.41
13262	Wolseley Uk Ltd	70074125	05/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,065.40
13262	Wolseley Uk Ltd	70074127	06/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	873.30
13262	Wolseley Uk Ltd	70073963	25/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	3,612.64
13262	Wolseley Uk Ltd	70073560	22/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	707.33
13328	Zurich Insurance Plc	11013621	31/03/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Clai	41,695.00
13566	Dotted Eyes Ltd (miso)	20119653	16/05/2022	General Fund	Support Services	ICT	Software Support/Licenc	1,412.00
13603	Brown Advertising & Des	20119583	17/05/2022	General Fund	Parking	Car And Lorry Parking Adm	Tickets	938.00
13777	Kennedy Street Enterpris	11013751	04/05/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Roo	13,424.50
13777	Kennedy Street Enterpris	11013751	04/05/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Roo	500.00
14122	Alfred Bagnall & Sons(Ea:	70073737	28/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,200.00
14749	Solon Security Ltd	20118960	27/04/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partner	Other Services-Gen/Serv	2,331.00
14825	Xn Leisure systems Ltd	20118988	27/04/2022	General Fund	Recreation & Sport	Queens Park Admin/Gener	Contracted Services	900.00
15046	Weightmans LLP	11013622	21/04/2022	General Fund	Support Services	Insurance	Other Insurances	989.00

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15526	Container Components E	20119063	29/04/2022	General Fund	Waste Collection	Recycling	General Equipment/Mat	2,430.00
17095	Agrovista UK Ltd	20118672	19/04/2022	General Fund	Recreation & Sport	Parks & Recreation Grounc	General Equipment/Mat	1,339.72
17980	Rapid Racking Ltd	20118738	14/04/2022	General Fund	Culture & Heritage	Museum Service	Museum-Storage	568.70
18026	NEC Software Solutions L	20119746	20/05/2022	General Fund	Support Services	ICT	Software Support/Licenc	786.79
18026	NEC Software Solutions L	20119040	11/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	ICT Projects	1,500.00
18026	NEC Software Solutions L	20119035	09/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	ICT Projects	750.00
18072	Redacted - Individual Nar	20119330	10/05/2022	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fee:	949.50
18072	Redacted - Individual Nar	20119806	23/05/2022	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fee:	576.00
18802	Savills (UK) Ltd	20119642	19/05/2022	Capital Programme	Housing Revenue Account (	Fire Risk Assessments	Buildings	1,430.00
19093	Sweeney Entertainments	20119548	17/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	5,632.97
19413	Envirovent Ltd	70073740	19/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,191.95
19413	Envirovent Ltd	70073741	20/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	520.00
19413	Envirovent Ltd	70073742	20/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	844.15
19413	Envirovent Ltd	70073565	11/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	774.85
19413	Envirovent Ltd	70073566	12/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	764.82
19413	Envirovent Ltd	70073567	25/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	735.00
19413	Envirovent Ltd	70073968	22/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,129.17
19413	Envirovent Ltd	70073969	25/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,092.33
19413	Envirovent Ltd	70073970	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	966.86
19413	Envirovent Ltd	70073568	25/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,982.05
19413	Envirovent Ltd	70074162	29/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	850.00
19413	Envirovent Ltd	70074163	06/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	688.05
19413	Envirovent Ltd	70074164	06/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	688.05
19413	Envirovent Ltd	70074165	05/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	855.00
19521	AA Industrial Door Co Ltc	11013874	20/01/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centr	External Doors	965.00
19650	Jedson Composite Doors	70073746	30/03/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	634.24
19738	Lower Grove B+B	20119333	30/04/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodi	Rough Sleeper Accommc	750.00
19738	Lower Grove B+B	20119332	30/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	960.00
19738	Lower Grove B+B	20119334	30/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	960.00
19985	The Best Connection Gro	20119268	06/05/2022	Direct Service and Ot	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee:	1,183.42
19985	The Best Connection Gro	20119065	29/04/2022	Direct Service and Ot	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee:	996.17
20133	Christmas Plus Ltd	70073754	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	500.00
20418	Lyndhurst Cooling & Hea	11013703	06/05/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Pr	1,830.00
20478	Johnson Surfacing Ltd	70073975	14/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	6,580.00
20478	Johnson Surfacing Ltd	70074170	03/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	4,780.00
20478	Johnson Surfacing Ltd	11013786	16/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Patching Carr/Footway	3,556.80
20478	Johnson Surfacing Ltd	20119846	15/02/2022	Capital Programme	Leader - Economic Regenera	Revitalising the Heart of Cl	Miscellaneous Cap.Exp.	1,210.00
20739	Etienne Curtains & Blinds	20118654	15/04/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodi	Rough Sleeper Accommc	541.67

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20739	Etienne Curtains & Blinds	20118655	15/04/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommod	Rough Sleeper Accommc	541.67
20876	The Whole Caboodle Age	20119175	30/04/2022	General Fund	Development Control	Development Control Adm	Advertising	1,210.65
20897	Jetchem Systems Ltd	20119208	14/04/2022	General Fund	Support Services	Centralised Training	Training Costs - Employe	590.00
20919	Insight Direct (UK) Ltd	20117742	17/03/2022	Housing Revenue Acc	Supervision and Managem	Business Planning & Strate	Office Equipment & Furn	677.20
21001	Marches Energy Agency	20119516	29/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	GF General Holding A/c	1,050.00
21091	Thinking Place Ltd	20119875	25/05/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	999.00
21330	Blueberry Food Company	20119797	08/04/2022	General Fund	Leisure Management	Winding Wheel Bar/Cateri	General Catering Provisio	729.75
21393	Trim Centre UK Ltd	70074172	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	960.00
21393	Trim Centre UK Ltd	70074172	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,048.00
21393	Trim Centre UK Ltd	70074172	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	747.00
21393	Trim Centre UK Ltd	70074178	19/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	690.00
21544	SafeClimb Ltd	20119165	04/05/2022	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Serv	1,273.00
21598	Brenntag UK Limited	20118767	20/04/2022	General Fund	Leisure Management	QPSC Swimming	Chemicals	2,100.00
21598	Brenntag UK Limited	20119286	06/05/2022	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Mat	735.00
21615	Showdown Music Ltd	20119104	09/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	8,370.25
21673	Derbyshire County Coun	20119837	24/05/2022	General Fund	Corporate Management	General Expenses	Audit Fee	1,330.00
21673	Derbyshire County Coun	20119780	24/05/2022	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Professional Services	520.00
21684	Brids Ltd	20118757	30/04/2022	General Fund	Open Spaces	Queen´s Park - Heritage	General Equipment/Mat	1,975.00
21685	Dark Scaffolding	70074189	15/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access E	2,280.00
21836	Russells (kirbymoorside)	20119610	13/05/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mat	1,210.10
22398	British Telecommunicati	11013559	01/04/2022	General Fund	Support Services	Cashiers	Telephone Expenses	3,926.39
22398	British Telecommunicati	11013559	01/04/2022	Housing Revenue Acc	Supervision and Managem	Sheltered	Telephone Expenses	621.71
22398	British Telecommunicati	11013559	01/04/2022	General Fund	Support Services	ICT	Computer Land Lines	1,850.04
22398	British Telecommunicati	11013559	01/04/2022	General Fund	Support Services	ICT	Computer Land Lines	1,774.98
22398	British Telecommunicati	11013559	01/04/2022	Housing Revenue Acc	Supervision and Managem	Careline	Telephone Expenses	588.26
22398	British Telecommunicati	11013559	01/04/2022	General Fund	Recreation & Sport	Queens Park Admin/Gener	Computer Land Lines	1,397.52
22398	British Telecommunicati	11013559	01/04/2022	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innova	Office Equipment & Furn	3,050.40
22424	ASI Security Systems Ltd	11013780	16/05/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Project	Other Services-Gen/Serv	2,509.65
22424	ASI Security Systems Ltd	11013781	16/05/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Project	Other Services-Gen/Serv	1,933.35
22424	ASI Security Systems Ltd	11013699	01/05/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centr	Fire & Intruder Alarms	595.00
22424	ASI Security Systems Ltd	11013697	01/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Fire & Intruder Alarms	735.00
22424	ASI Security Systems Ltd	11013698	01/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	545.00
22561	Queenspark Netball	20119228	06/05/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	705.00
22583	Wesley Media	20119081	29/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Digital Media	835.00
22666	Intercity Technology Ltd	20119737	01/05/2022	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22666	Intercity Technology Ltd	20119255	01/04/2022	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22792	Concrete Repairs Limited	70073977	12/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	4,750.00
22792	Concrete Repairs Limited	70073978	12/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	4,750.00

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23041	The Street Nameplate Co	11013783	12/05/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serv	1,055.00
23274	X-Venture Limited	20119473	10/05/2022	General Fund	Support Services	Centralised Training	Training Costs - Employe	1,910.00
23451	Les Mills Fitness UK Ltd	20119580	05/04/2022	General Fund	Leisure Management	QPSC Dry Sports	Other Subscriptions	776.69
23451	Les Mills Fitness UK Ltd	20119579	06/12/2021	General Fund	Leisure Management	QPSC Dry Sports	Other Subscriptions	776.69
23451	Les Mills Fitness UK Ltd	20119578	06/05/2022	General Fund	Leisure Management	QPSC Dry Sports	Other Subscriptions	776.69
23451	Les Mills Fitness UK Ltd	20119793	04/02/2022	General Fund	Recreation & Sport	Queens Park Admin/Gener	Other Subscriptions	776.69
23451	Les Mills Fitness UK Ltd	20119312	06/05/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20119313	05/04/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23466	Bill Kenwright Ltd	20119111	03/05/2022	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	15,000.00
23572	District Councils Network	20119138	28/04/2022	General Fund	Democratic Representation	Subscriptions To L.A. Assoc	East Midlands Prov. Cour	2,781.00
23702	Jewson Limited	70073757	27/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,485.20
23807	Harleys Inn	20119343	21/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	1,125.00
23808	Kings Chambers	20119543	10/05/2022	General Fund	Development Control	Development Control Adm	Professional Services	1,500.00
23808	Kings Chambers	20119641	12/05/2022	General Fund	Environmental Health	Noise Pollution	General Equipment/Mat	525.00
23812	Capita Business Services	20119157	08/04/2022	General Fund	Support Services	ICT	Software Support/Licenc	18,395.60
23812	Capita Business Services	20119036	21/04/2022	General Fund	Housing Benefits	Housing Benefits	Professional Services	5,638.02
23812	Capita Business Services	20118602	14/04/2022	Holding Accounts	General Fund (Holding A/C)	Criticom	Professional Services	9,000.00
23844	Opus Independents Ltd	20118878	25/04/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promo	650.00
23844	Opus Independents Ltd	20118878	25/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	General Publicity/Promo	650.00
24063	Tynetec Limited (Legranc	20119145	03/05/2022	Housing Revenue Acc	Supervision and Manageme	Careline	Careline Equipment	1,440.87
24138	Lloyds Business Network	11013558	14/04/2022	Housing Revenue Acc	Supervision and Manageme	Careline	Telephone Expenses	1,193.33
24138	Lloyds Business Network	11013558	14/04/2022	Housing Revenue Acc	Supervision and Manageme	Sheltered	Telephone Expenses	540.49
24232	Buildbase Ltd - Lakes Reg	70073593	13/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	709.17
24232	Buildbase Ltd - Lakes Reg	70073592	13/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	708.40
24232	Buildbase Ltd - Lakes Reg	70074233	09/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	725.27
24232	Buildbase Ltd - Lakes Reg	70073789	08/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,127.60
24232	Buildbase Ltd - Lakes Reg	70073986	27/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	923.07
24232	Buildbase Ltd - Lakes Reg	70074226	09/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	636.48
24232	Buildbase Ltd - Lakes Reg	70073579	13/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,440.00
24232	Buildbase Ltd - Lakes Reg	11013646	08/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	924.00
24232	Buildbase Ltd - Lakes Reg	70073775	28/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,267.31
24232	Buildbase Ltd - Lakes Reg	70073759	18/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	540.00
24232	Buildbase Ltd - Lakes Reg	70073614	05/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	636.48
24232	Buildbase Ltd - Lakes Reg	70074222	05/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	961.40
24232	Buildbase Ltd - Lakes Reg	70073620	12/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	961.40
24232	Buildbase Ltd - Lakes Reg	70073806	26/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	2,135.00
24232	Buildbase Ltd - Lakes Reg	70073759	18/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Roa	1,001.00
24303	A Rock Construction Ltd	11013898	09/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	General Repairs	1,638.30

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24303	A Rock Construction Ltd	11013898	09/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	General Repairs	1,092.20
24329	In The Works PR Ltd	20119103	28/04/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (	General Publicity/Promo	1,390.00
24499	One51 ES Plastics (UK) Lt	20119187	05/05/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip	Purchase of Transport/Ex	5,880.00
24517	Anderson Tree Care	20119399	11/05/2022	Holding Accounts	Crematorium	Chesterfield Joint Cremato	General Grounds Mainte	2,060.00
24517	Anderson Tree Care	20119882	25/05/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,250.00
24517	Anderson Tree Care	20119055	29/04/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	700.00
24536	Turner and Townsend Pri	20119730	18/05/2022	Capital Programme	Leader - Economic Regenera	Waterside Basin Square Dv	Other Professional Fees	1,180.00
24669	Nationwide Fire Sprinkler	20119660	20/05/2022	Capital Programme	Housing Revenue Account (C	Fire Risk Works	Fire Safety	2,590.37
24750	Greenhatch Group Ltd	20118882	26/04/2022	Capital Programme	Leader - Economic Regenera	Stephenson Memorial Hall	Other Professional Fees	17,915.00
24750	Greenhatch Group Ltd	20119062	29/04/2022	Capital Programme	Leader - Economic Regenera	Northern Gateway - Public	Other Professional Fees	1,625.00
24791	The Graphic Design Hous	20118968	05/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	General Publicity/Promo	2,005.10
24791	The Graphic Design Hous	20118968	05/04/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promo	2,005.10
24829	Scaffold Services (Cheste	70073623	29/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	2,295.00
24829	Scaffold Services (Cheste	70073624	29/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	2,275.00
24829	Scaffold Services (Cheste	70073622	26/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	1,185.00
24829	Scaffold Services (Cheste	70073989	13/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	1,330.00
24829	Scaffold Services (Cheste	70073991	16/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	616.00
24829	Scaffold Services (Cheste	70073992	11/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	1,070.00
24829	Scaffold Services (Cheste	70073993	16/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	620.00
24829	Scaffold Services (Cheste	70073994	11/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	1,210.00
24829	Scaffold Services (Cheste	70074238	10/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Ec	2,015.00
25220	Police and Crime Commi:	20119039	28/04/2022	Capital Programme	Planning and Property (Capi	CCTV Equipment	Miscellaneous Cap.Exp.	3,971.00
25228	The Housing Ombudsmai	20119194	25/04/2022	Housing Revenue Acc	Supervision and Managemen	Headquarters	Professional Services	42,490.20
25302	EDF Energy	11013924	20/05/2022	General Fund	Economic Development	Pavements	Electricity	886.47
25302	EDF Energy	11013922	12/04/2022	General Fund	Economic Development	Pavements	Electricity	1,897.76
25302	EDF Energy	11013923	16/05/2022	General Fund	Economic Development	Pavements	Electricity	896.61
25302	EDF Energy	11013808	13/05/2022	General Fund	Economic Development	Museum Stores	Electricity	526.50
25394	Environmental Essentials	70073812	27/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	990.00
25400	Morgan Sindall Plc	20119328	11/05/2022	Capital Programme	Leader - Economic Regenera	Hollis Lane Link Road Phas	Miscellaneous Cap.Exp.	114,558.70
25631	Bunzl Greenham Safety V	20119283	30/04/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,552.53
25658	Rightmove Group Ltd	20118795	20/04/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promo	720.00
25658	Rightmove Group Ltd	20119802	20/05/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promo	720.00
25669	Rawston Johnson	20119136	09/03/2022	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25812	OnBrand Group Ltd	20119592	01/05/2022	General Fund	Economic Development	Pavements Service Charge	Advertising	747.00
25814	Custom Solar Ltd	20119108	30/04/2022	General Fund	Economic Development	D.I.C.-Service Costs	General Repairs	4,398.80
25818	F T Leisure Ltd	11013900	19/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports (	General Repairs	1,641.19
25870	Henry Boot Construction	11013604	04/04/2022	Capital Programme	Housing Revenue Account (C	Brockwell Court new build	Buildings	111,069.85
25928	B.A.X Plumbing and Heat	11013625	26/04/2022	General Fund	Private Sector Housing Rene	Filt - Gas Servicing	Grants From Miscellanec	755.00

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25991	Anton Benson Production	20119686	21/05/2022	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	8,085.59
26031	Direct Systems Chesterfi	30824507	30/04/2022	Housing Revenue Acc	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Serv	6,220.39
26176	COPE Occupational Healt	20119348	30/04/2022	General Fund	Support Services	Human Resources - Genera	Occupational Health Serv	2,827.00
26296	Shenton Group	11013671	21/03/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports	(Heating & Ventilation Re	527.46
26309	Shelter Maintenance Ltd	11013673	03/05/2022	General Fund	Public Transport	Bus Shelters	General Repairs	986.87
26359	Go Plant Ltd	20119748	30/04/2022	Direct Service and Ot	Other Cleaning	Street Cleansing Overhead	General Equipment/Mat	2,499.00
26500	Waterlogic GB Ltd	11013712	02/11/2021	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Heating & Ventilation Re	522.00
26531	Amick Productions Ltd	20119584	17/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	5,106.23
26536	Chesterfield Waterside L	20119537	17/05/2022	Capital Programme	Leader - Economic Regenera	Waterside Basin Square Dv	Miscellaneous Cap.Exp.	40,985.00
26546	P & B Health & Safety So	20118981	15/12/2021	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Training Costs - Employe	960.00
26561	Pixel Financial Managem	20119770	23/05/2022	General Fund	Support Services	Accounting And Budget	Consultants Fees	788.00
26562	Ward Recycling	70074240	01/03/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Refuse Disposal Charges	12,367.50
26626	Fletcher Plant Limited	70073997	28/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Refuse Disposal Charges	507.68
26626	Fletcher Plant Limited	70073998	30/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	E Refuse Disposal Charges	544.28
26626	Fletcher Plant Limited	20119235	30/04/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charge	951.40
26711	Spring Markets Ltd	11013638	20/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	Visitor Information Centri	547.00
26781	Arcus Global	20119342	10/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	ICT Projects	47,096.00
26866	Butlers Pantry (Derby) Lt	20119272	08/05/2022	General Fund	Leisure Management	Winding Wheel Bar/Caterii	Contract Catering	1,920.00
26902	Niyaa People Limited	70073631	25/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee:	939.60
26902	Niyaa People Limited	70073632	25/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee:	915.30
26902	Niyaa People Limited	70074000	09/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee:	939.60
26902	Niyaa People Limited	70074001	09/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee:	923.40
26902	Niyaa People Limited	70074241	16/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee:	1,198.80
26902	Niyaa People Limited	70074242	03/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee:	1,182.60
26902	Niyaa People Limited	70074243	16/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee:	1,198.80
26902	Niyaa People Limited	70074245	03/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee:	1,198.80
26926	Cadent Gas Ltd	20119402	12/05/2022	Capital Programme	Housing Revenue Account (	Middlecroft New Builds	Buildings	1,315.00
26926	Cadent Gas Ltd	20119403	12/05/2022	Capital Programme	Housing Revenue Account (	Middlecroft New Builds	Buildings	1,315.00
26926	Cadent Gas Ltd	20119400	12/05/2022	Capital Programme	Housing Revenue Account (	Middlecroft New Builds	Buildings	836.00
26926	Cadent Gas Ltd	20119401	12/05/2022	Capital Programme	Housing Revenue Account (	Middlecroft New Builds	Buildings	836.00
26926	Cadent Gas Ltd	20119477	09/05/2022	Capital Programme	Housing Revenue Account (	Adaptions 2005/06	Other Construction	582.00
26949	Derbyshire Building Cont	20119349	04/05/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv	(Telephone Expenses	2,841.43
26949	Derbyshire Building Cont	20119349	04/05/2022	General Fund	Economic Development	Northern Gateway Enterpr	Telephone Expenses	625.00
26949	Derbyshire Building Cont	20119349	04/05/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,841.44
26970	APT Solutions Ltd	20119639	04/05/2022	General Fund	Support Services	ICT	Software Support/Licenc	764.00
26989	Ventro Ltd	11013557	25/04/2022	Capital Programme	Housing Revenue Account (	Fire Risk Works	Fire Safety	52,877.73
26989	Ventro Ltd	11013653	09/05/2022	Capital Programme	Housing Revenue Account (	Communal Lighting Replac	Fire Safety	123,589.97
27005	Strictly Theatre Company	20118976	28/04/2022	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	10,915.33

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27026	Unico Locksmiths	11013713	10/05/2022	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New S	External Doors	1,117.45
27034	Fitpros To Go	20119216	30/04/2022	General Fund	Recreation & Sport	HLC Admin/General	Sports Coaching Fees	820.00
27034	Fitpros To Go	20119441	30/04/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,140.00
27116	Socotec UK Limited	20118964	28/04/2022	General Fund	Environmental Health	Air Pollution	General Equipment/Mat	1,795.20
27132	CCSS Fire & Safety Ltd	20119643	31/03/2022	General Fund	Recreation & Sport	Queens Park Admin/Gener	Other Subscriptions	2,482.68
27132	CCSS Fire & Safety Ltd	11013782	11/05/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Doors	763.64
27158	Fortem Solutions Ltd (Wi	11013799	06/05/2022	Capital Programme	Housing Revenue Account (	Property Improvements	Miscellaneous Cap.Exp.	226,147.73
27158	Fortem Solutions Ltd (Wi	11013758	09/05/2022	General Fund	Support Services	General Legal Services	Public Transport - Emplo	31,190.58
27158	Fortem Solutions Ltd (Wi	11013759	09/05/2022	Capital Programme	Housing Revenue Account (	Blocks Refurbishment Sche	Buildings	51,771.33
27158	Fortem Solutions Ltd (Wi	11013760	09/05/2022	Capital Programme	Housing Revenue Account (	Blocks Refurbishment Sche	Buildings	220,290.45
27158	Fortem Solutions Ltd (Wi	11013705	28/04/2022	Capital Programme	Housing Revenue Account (	Sheltered Refurbishment	Buildings	101,778.13
27158	Fortem Solutions Ltd (Wi	11013694	14/04/2022	Capital Programme	Housing Revenue Account (	New Build - Heaton	Buildings	57,727.37
27158	Fortem Solutions Ltd (Wi	11013643	26/04/2022	Capital Programme	Housing Revenue Account (	Sheltered Refurbishment	Buildings	39,352.57
27187	Qualsafe Ltd	20118196	31/03/2022	General Fund	Recreation & Sport	Queens Park Admin/Gener	First Aid Equipment	791.30
27202	WaterPlus (Kier A/C)	11013857	21/05/2022	General Fund	Recreation & Sport	Queens Park Admin/Gener	Water Charges (Metered	1,941.90
27202	WaterPlus (Kier A/C)	11013857	21/05/2022	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered	522.96
27202	WaterPlus (Kier A/C)	11013857	21/05/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered	1,074.85
27207	Russell Leisure Limited T	20118760	21/04/2022	General Fund	Recreation & Sport	Parks & Recreation Grounc	General Equipment/Mat	2,995.75
27208	Ellis Live Ltd	11013654	14/10/2021	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Roo	500.00
27208	Ellis Live Ltd	11013752	12/05/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Roo	500.00
27208	Ellis Live Ltd	11013654	14/10/2021	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	Chesterfield Venues Holc	11,287.50
27208	Ellis Live Ltd	11013752	12/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	Chesterfield Venues Holc	17,762.50
27225	North East Derbyshire Di	20119028	20/04/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Overhe	Refuse Disposal Charges	1,351.35
27225	North East Derbyshire Di	20119029	20/04/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Overhe	Refuse Disposal Charges	887.60
27225	North East Derbyshire Di	20119030	20/04/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Overhe	Refuse Disposal Charges	887.60
27225	North East Derbyshire Di	20119031	20/04/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Overhe	Refuse Disposal Charges	2,139.00
27253	P Casey (Land Reclamatic	11013798	06/05/2022	Capital Programme	Housing Revenue Account (	Neighbourhood Action Pla	Buildings	152,956.67
27255	Samba Sports Coaching L	20119239	03/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	GF General Holding A/c	1,210.00
27271	Greenacre Recruitment	20119440	11/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee	2,129.30
27271	Greenacre Recruitment	20118727	20/04/2022	Housing Revenue Acc	Supervision and Manageme	Management	Agency/Consultancy Fee	1,917.56
27271	Greenacre Recruitment	20119481	11/05/2022	Housing Revenue Acc	Supervision and Manageme	Management	Agency/Consultancy Fee	8,032.65
27271	Greenacre Recruitment	20118578	12/04/2022	Housing Revenue Acc	Supervision and Manageme	Management	Agency/Consultancy Fee	2,396.95
27271	Greenacre Recruitment	20118993	27/04/2022	Housing Revenue Acc	Supervision and Manageme	Management	Agency/Consultancy Fee	1,917.56
27271	Greenacre Recruitment	20119159	04/05/2022	Housing Revenue Acc	Supervision and Manageme	Management	Agency/Consultancy Fee	1,917.56
27271	Greenacre Recruitment	20119396	11/05/2022	Housing Revenue Acc	Supervision and Manageme	Management	Agency/Consultancy Fee	1,917.56
27360	EcoTreeCo Ltd	20118892	26/04/2022	Direct Service and Ot	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,100.00
27369	T&S Heating Ltd	70073635	19/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	789.24
27369	T&S Heating Ltd	70074007	25/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	986.55

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27369	T&S Heating Ltd	70073636	19/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	657.70
27369	T&S Heating Ltd	70074255	05/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	855.01
27418	Splash About Internation	20119320	06/05/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Item	785.52
27435	Riverside Installations Ltc	20118742	13/04/2022	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Mat	550.00
27527	Green Mile Trees	20119387	08/02/2022	General Fund	Recreation & Sport	Parks & Recreation Grounc	General Equipment/Mat	1,000.00
27532	VPS (UK) LTD	20119180	27/04/2022	Housing Revenue Acc	Supervision and Managem	Business Planning & Strate	Survey Fees	649.72
27532	VPS (UK) LTD	20119181	27/04/2022	Housing Revenue Acc	Supervision and Managem	Business Planning & Strate	Survey Fees	9,763.36
27596	Professional Cleaning Ser	20119525	29/04/2022	Direct Service and Ot	Building Cleaning	Building Cleaning Overhea	General Equipment/Mat	650.00
27629	Sentry Doors Limited	70073822	22/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	918.00
27629	Sentry Doors Limited	70073638	22/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,933.00
27629	Sentry Doors Limited	70073639	22/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,213.00
27652	FAAC (UK) Ltd	20119542	12/05/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Mat	600.00
27652	FAAC (UK) Ltd	20119541	12/05/2022	General Fund	Parking	Surface Parking	General Equipment/Mat	600.00
27711	Edwards Employment So	20118726	13/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee	741.00
27711	Edwards Employment So	20118975	28/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee	684.00
27711	Edwards Employment So	20118805	21/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Agency/Consultancy Fee	712.50
27712	Npower Ltd	11013843	13/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Electricity	2,025.56
27712	Npower Ltd	11013844	13/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Electricity	2,243.06
27712	Npower Ltd	11013943	13/04/2022	Housing Revenue Acc	Supervision and Managem	Flats: Lighting	Electricity	2,355.99
27712	Npower Ltd	11013949	31/12/2021	Housing Revenue Acc	Supervision and Managem	Flats: Lighting	Electricity	2,086.27
27712	Npower Ltd	11013949	31/12/2021	Housing Revenue Acc	Supervision and Managem	Communal Rooms - Centra	Electricity	502.32
27712	Npower Ltd	11013586	13/04/2022	Housing Revenue Acc	Supervision and Managem	Flats: Lighting	Electricity	563.12
27712	Npower Ltd	11013587	13/04/2022	Housing Revenue Acc	Supervision and Managem	Flats: Lighting	Electricity	1,049.38
27712	Npower Ltd	11013588	13/04/2022	Housing Revenue Acc	Supervision and Managem	Flats: Lighting	Electricity	664.15
27712	Npower Ltd	11013812	21/04/2022	Housing Revenue Acc	Supervision and Managem	Flats: Lighting	Electricity	1,635.97
27712	Npower Ltd	11013639	13/04/2022	Housing Revenue Acc	Supervision and Managem	Flats: Lighting	Electricity	1,839.14
27712	Npower Ltd	11013639	13/04/2022	Housing Revenue Acc	Supervision and Managem	Flats: Lighting	Electricity	10,608.43
27746	Business Stream (Kier On	11013818	04/05/2022	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmen	603.60
27746	Business Stream (Kier On	11013695	07/02/2022	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmen	681.64
27801	Trinity Chambers	20119668	04/05/2022	Housing Revenue Acc	Supervision and Managem	Headquarters	Compensation Payments	550.00
27839	Van Haulin	20119884	25/05/2022	General Fund	Culture & Heritage	Museum Service	Exhibit Mtce. / Conserva	669.26
27856	Robert Woodhead Ltd	20119135	25/04/2022	Capital Programme	Leader - Economic Regenera	Northern Gateway - Enterp	Other Professional Fees	44,179.81
27856	Robert Woodhead Ltd	11013562	26/04/2022	Capital Programme	Housing Revenue Account (U	Middlecroft New Builds	Buildings	48,622.63
27871	Zen Internet	20119351	05/05/2022	General Fund	Support Services	V.O.I.P.	General Equipment/Mat	8,847.16
27871	Zen Internet	20119350	07/05/2022	General Fund	Support Services	V.O.I.P.	General Equipment/Mat	9,341.97
27871	Zen Internet	20119576	05/05/2022	General Fund	Support Services	ICT	Contracted Services	936.91
27873	Gazprom Energy	50016670	19/05/2022	Housing Revenue Acc	Supervision and Managem	Glebe Court	Gas	837.37
27873	Gazprom Energy	50016667	19/05/2022	Housing Revenue Acc	Supervision and Managem	Brocklehurst Court	Gas	535.89

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27873	Gazprom Energy	50016673	19/05/2022	Housing Revenue Acc	Supervision and Manageme	Markham Court	Gas	899.74
27873	Gazprom Energy	50016676	19/05/2022	Housing Revenue Acc	Supervision and Manageme	Aston Court	Gas	600.47
27873	Gazprom Energy	50016664	19/05/2022	Housing Revenue Acc	Supervision and Manageme	Parkside	Gas	992.37
27873	Gazprom Energy	50016679	19/05/2022	Housing Revenue Acc	Supervision and Manageme	Catherine Court	Gas	616.56
27873	Gazprom Energy	50016665	19/05/2022	General Fund	Support Services	Town Hall - General	Gas	3,008.55
27873	Gazprom Energy	50016684	19/05/2022	General Fund	Economic Development	Market Hall	Gas	1,804.62
27873	Gazprom Energy	50016683	19/05/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,933.61
27873	Gazprom Energy	50016666	19/05/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,925.08
27873	Gazprom Energy	50016663	19/05/2022	General Fund	Recreation & Sport	Queens Park Admin/Gener	Gas	6,078.52
27873	Gazprom Energy	50016668	19/05/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv (	Gas	794.40
27873	Gazprom Energy	50016671	19/05/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Gas	641.70
27873	Gazprom Energy	50016687	19/05/2022	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Gas	3,871.56
27882	Bauman Lyons Architects	20119391	02/05/2022	Capital Programme	Leader - Economic Regenera	Stephenson Memorial Hall	Other Professional Fees	120,159.89
27887	MOD Environmental Ltd	70074009	30/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	760.00
27898	Armor Defense Inc	20119726	15/05/2022	General Fund	Support Services	ICT	Software Support/Licenc	904.50
27898	Armor Defense Inc	20119577	15/04/2022	General Fund	Support Services	ICT	Software Support/Licenc	904.50
27938	Hickton Consultants Ltd	20119397	30/04/2022	Capital Programme	Leader - Economic Regenera	Northern Gateway - Enterp	Other Professional Fees	2,566.50
27938	Hickton Consultants Ltd	20119042	31/03/2022	Capital Programme	Leader - Economic Regenera	Northern Gateway - Enterp	Other Professional Fees	5,002.50
27958	Paystream My Max 3 Ltd	20119257	30/04/2022	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fee	2,450.00
27980	Softcat PLC	20119050	28/04/2022	General Fund	Support Services	ICT	WAN Replacement	10,801.21
27980	Softcat PLC	20118992	27/04/2022	General Fund	Support Services	ICT	General Equipment/Mat	670.70
27980	Softcat PLC	20119414	10/05/2022	General Fund	Support Services	ICT	Hardware Support/Main	3,070.61
27980	Softcat PLC	20118763	20/04/2022	General Fund	Support Services	ICT	WAN Replacement	3,438.04
27980	Softcat PLC	20119784	24/05/2022	General Fund	Support Services	ICT	Hardware Support/Main	3,980.93
27980	Softcat PLC	20119785	24/05/2022	General Fund	Support Services	ICT	Software Support/Licenc	16,981.79
27980	Softcat PLC	20118890	26/04/2022	Direct Service and Ot	Overheads DLO	Building DLO General Over	Hardware Purchases	1,056.00
28013	P3 People Potential Poss	20118876	01/04/2022	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Servic	KEIS Costs	71,000.00
28013	P3 People Potential Poss	20119284	01/04/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative (	13,125.00
28013	P3 People Potential Poss	20119285	01/04/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative (	37,500.00
28019	Konica Minolta Business	20118893	26/04/2022	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28019	Konica Minolta Business	20118977	28/04/2022	General Fund	Support Services	Reprographics	Printing & Stationery	2,055.15
28029	Critiqom	20119204	22/04/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	879.32
28029	Critiqom	20119162	08/04/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	977.64
28056	Haxton Koyander Archite	20119170	20/04/2022	Capital Programme	Leader - Economic Regenera	Calow Lane Industrial Unit	Other Professional Fees	2,550.00
28059	Credit Income Refunds	11013877	20/05/2022	General Fund	Economic Development	D.I.C.-Administration	General Rents	764.54
28059	Credit Income Refunds	11013878	18/05/2022	General Fund	Economic Development	D.I.C.-Administration	General Rents	575.50
28071	Veolia Nottinghamshire L	20119767	23/05/2022	General Fund	Waste Collection	Recycling	Refuse Collection	33,126.30
28071	Veolia Nottinghamshire L	20119523	11/05/2022	General Fund	Waste Collection	Recycling	Refuse Collection	41,958.24

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28133	Arcane Trading Ltd	20118899	14/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	General Publicity/Promo	1,046.60
28133	Arcane Trading Ltd	20119514	29/04/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promo	812.50
28133	Arcane Trading Ltd	20118899	14/04/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promo	1,046.60
28135	Centennial Premium Ltd	20119743	01/05/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	1,350.00
28147	Chesterfield Pride	20119830	26/05/2022	General Fund	Community Development	Equal Opportunities	Equality Support	4,000.00
28148	Sonovate Limited (Buckir	20118971	27/04/2022	General Fund	Environmental Health	Food & Communicable Dis	Agency/Consultancy Fee	533.00
28159	Dawsongroup Vans Ltd	20119565	01/04/2022	Direct Service and Ot	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20119566	01/04/2022	Direct Service and Ot	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20119781	24/05/2022	Direct Service and Ot	Other Cleaning	Street Cleansing Overhead	General Equipment/Mat	710.44
28159	Dawsongroup Vans Ltd	70073564	01/03/2022	Direct Service and Ot	Building Maintenance	Building DLO Haulage And	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	11013641	01/03/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	3,041.67
28171	Industrial Contracting Sei	11013574	11/04/2022	Capital Programme	Leisure & Healthy Communi	Stand Road Bowls Pavilion	Other Construction	1,612.11
28177	Emerald Law Solicitors Lt	11013797	17/05/2022	Housing Revenue Acc	Supervision and Managem	Headquarters	Compensation Payments	1,130.00
28214	Phil McIntyre Live Ltd	20119672	20/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	6,271.46
28215	P K Electrical Ltd	11013745	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	4,100.00
28215	P K Electrical Ltd	11013745	26/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	4,586.91
28215	P K Electrical Ltd	11013746	12/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	4,400.00
28215	P K Electrical Ltd	11013746	12/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	4,740.52
28215	P K Electrical Ltd	11013747	09/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	6,100.00
28215	P K Electrical Ltd	11013747	09/05/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	6,955.69
28250	Doro Care (uk) Ltd	20119705	30/11/2021	Housing Revenue Acc	Supervision and Managem	Careline	General Equipment/Mat	1,250.00
28278	Gladstone MRM Limited	20119038	27/04/2022	General Fund	Support Services	ICT	Software Support/Licenc	5,429.88
28278	Gladstone MRM Limited	20118978	27/04/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	ICT Projects	2,660.00
28278	Gladstone MRM Limited	20118212	29/03/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	ICT Projects	2,660.00
28313	Tyger Holdings Ltd	20118841	21/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	650.00
28313	Tyger Holdings Ltd	20118842	21/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	B&B - Exceptional MD	650.00
28313	Tyger Holdings Ltd	20118844	13/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	850.00
28313	Tyger Holdings Ltd	20118856	13/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	B&B - Exceptional MD	550.00
28313	Tyger Holdings Ltd	20119335	03/05/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	825.00
28313	Tyger Holdings Ltd	20119475	13/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	900.00
28313	Tyger Holdings Ltd	20118860	13/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	550.00
28313	Tyger Holdings Ltd	20118861	13/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	550.00
28313	Tyger Holdings Ltd	20118858	13/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	550.00
28313	Tyger Holdings Ltd	20118859	13/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	550.00
28313	Tyger Holdings Ltd	20119302	03/05/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	650.00
28313	Tyger Holdings Ltd	20118839	21/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	650.00
28313	Tyger Holdings Ltd	20118840	21/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	650.00
28313	Tyger Holdings Ltd	20118838	21/04/2022	Housing Revenue Acc	Supervision and Managem	Homelessness	Homelessness-Bed and B	650.00

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28313	Tyger Holdings Ltd	20119742	21/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	650.00
28313	Tyger Holdings Ltd	20119741	21/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	650.00
28313	Tyger Holdings Ltd	20119300	03/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	650.00
28315	Acorns Guest House	20119337	04/05/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	504.00
28315	Acorns Guest House	20118851	12/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	504.00
28315	Acorns Guest House	20119306	25/04/2022	Housing Revenue Acc	Supervision and Manageme	Homelessness	Homelessness-Bed and B	504.00
28326	Showsec International Lt	20119479	06/04/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	Security Services	789.09
28332	Urban Intelligence Ltd	20119076	01/05/2022	General Fund	Planning Policy	Forward Planning Admin	Small Projects	20,000.00
28343	Hillbrooker Solutions Lim	20119389	11/05/2022	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfiel	ICT Projects	8,400.00
28351	Jointline Ltd	70073647	22/04/2022	Direct Service and Ot	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	5,144.78
28385	Harmless CIC	20119329	10/05/2022	General Fund	Support Services	Centralised Training	Training Costs - Employe	1,125.00
28386	Redacted - Individual Nar	20118835	19/04/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,250.00
28393	Redacted - Individual Nar	20119427	03/03/2022	General Fund	Support Services	Centralised Training	Training Costs - Employe	500.00
28395	Vivedia Ltd	20119492	26/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Digital Media	12,704.60
28395	Vivedia Ltd	20119199	30/04/2022	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Digital Media	1,100.00
28402	Redacted - Individual Nar	20119416	09/05/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	800.00
28403	The Soho Agency Ltd	20119392	11/05/2022	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	1,177.21
28407	MSO Productions Ltd	20119590	17/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	2,191.47
28409	Knights Law Solicitors	11013764	12/05/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Compensation Payments	1,500.00
28410	Mark 7 Productions	20119621	17/05/2022	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	5,797.62
28412	Redacted - Individual Nar	20119575	13/05/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,560.38
28415	Derek Pye Ltd	20119899	25/05/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Professional Services	7,175.35
28415	Derek Pye Ltd	20119644	18/05/2022	Housing Revenue Acc	Supervision and Manageme	Headquarters	Professional Services	14,292.60
								3,970,199.07