

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11016597	29/11/2022	Housing Revenue Account		Supervision and Management (Gene Choice Based Lettings	Transfer Incentive Scheme	500.00
14	Tenant Refunds	11016596	29/11/2022	Housing Revenue Account		Supervision and Management (Speci Homelessness	Health Innovation Fund	549.50
14	Tenant Refunds	11016971	19/12/2022	Housing Revenue Account		Supervision and Management (Gene Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11016972	19/12/2022	Housing Revenue Account		Supervision and Management (Gene Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11016973	19/12/2022	Housing Revenue Account		Supervision and Management (Gene Choice Based Lettings	Transfer Incentive Scheme	935.44
14	Tenant Refunds	11016975	19/12/2022	Housing Revenue Account		Supervision and Management (Gene Choice Based Lettings	Transfer Incentive Scheme	2,429.28
14	Tenant Refunds	11016977	19/12/2022	Housing Revenue Account		Supervision and Management (Gene Choice Based Lettings	Transfer Incentive Scheme	1,086.32
10051	Adecco (UK) Ltd	20124972	29/11/2022	Housing Revenue Account		Supervision and Management (Gene Neighbourhoods Team	Agency/Consultancy Fees	584.08
10051	Adecco (UK) Ltd	20124973	29/11/2022	Housing Revenue Account		Supervision and Management (Gene Neighbourhoods Team	Agency/Consultancy Fees	763.20
10051	Adecco (UK) Ltd	20124974	29/11/2022	Housing Revenue Account		Supervision and Management (Gene Neighbourhoods Team	Agency/Consultancy Fees	715.50
10051	Adecco (UK) Ltd	20124975	29/11/2022	Housing Revenue Account		Supervision and Management (Gene Neighbourhoods Team	Agency/Consultancy Fees	569.06
10051	Adecco (UK) Ltd	20124976	29/11/2022	Housing Revenue Account		Supervision and Management (Gene Neighbourhoods Team	Agency/Consultancy Fees	733.02
10072	AKW Medi-Care Ltd	70079349	07/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,477.14
10088	Allen And Orr Ltd	70079357	08/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	502.00
10088	Allen And Orr Ltd	70079353	24/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.90
10148	Arden Winch & Co Ltd	70078939	21/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10148	Arden Winch & Co Ltd	20125385	16/12/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,212.82
10148	Arden Winch & Co Ltd	20124925	30/11/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	512.60
10148	Arden Winch & Co Ltd	20125206	12/12/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	609.12
10148	Arden Winch & Co Ltd	20124280	08/11/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	914.85
10150	Arden Coffee Sales Ltd	20125112	05/12/2022	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	576.46
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	526.47
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,938.41
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,254.77
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,488.53
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	548.17
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,713.07
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,545.38
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	546.10
10165	Allstar Business Solutions Ltd	70079130	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	17,514.87
10228	Banner Plant Ltd	70079134	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
10228	Banner Plant Ltd	20125346	30/11/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	968.00
10255	Certas Energy UK Limited T/A Bayfor	20125057	28/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	630.36
10287	Biffa Waste Services Ltd	20124842	18/11/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	815.08
10287	Biffa Waste Services Ltd	20124827	18/11/2022	General Fund	Economic Development	Ireland Close	Hire of Skips	2,326.80
10319	Bolsover District Council	20125357	12/12/2022	General Fund	Planning Policy	Planning Services	Planning Services	3,080.05
10319	Bolsover District Council	20124688	18/11/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
10405	C L Brookes Ltd	70078783	09/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
10405	C L Brookes Ltd	70078941	23/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00
10405	C L Brookes Ltd	70079367	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
10405	C L Brookes Ltd	70079368	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
10405	C L Brookes Ltd	70079369	02/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
10405	C L Brookes Ltd	70078781	10/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,660.00
10405	C L Brookes Ltd	70078782	09/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
10405	C L Brookes Ltd	70078784	09/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
10405	C L Brookes Ltd	70078787	18/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
10405	C L Brookes Ltd	70079550	07/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,645.00
10405	C L Brookes Ltd	70079551	07/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,125.00
10405	C L Brookes Ltd	70079552	07/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.00
10410	Browne Jacobson	20125353	24/11/2022	Housing Revenue Account		Supervision and Management (Gene Neighbourhoods Team	Professional Services	2,758.00
10410	Browne Jacobson	20125332	24/11/2022	Housing Revenue Account		Supervision and Management (Gene Neighbourhoods Team	Professional Services	1,377.50

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10410	Browne Jacobson	20125334	24/11/2022	Housing Revenue Account	Supervision and Management (Gene Neighbourhoods Team		Professional Services	1,653.20
10410	Browne Jacobson	20125335	24/11/2022	Housing Revenue Account	Supervision and Management (Gene Neighbourhoods Team		Professional Services	1,706.70
10410	Browne Jacobson	20125284	24/11/2022	Housing Revenue Account	Supervision and Management (Gene Headquarters		Compensation Payments	520.00
10410	Browne Jacobson	20125280	24/11/2022	Housing Revenue Account	Supervision and Management (Gene Headquarters		Compensation Payments	1,644.20
10410	Browne Jacobson	20125331	29/11/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	2,178.30
10413	Broxap Ltd	20125295	13/12/2022	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	930.00
10428	Bunzl Clean & Hygiene Supplies	20124881	22/11/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	636.00
10464	Carlsberg UK Ltd	20124891	13/10/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,397.25
10464	Carlsberg UK Ltd	20124892	20/10/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,252.50
10464	Carlsberg UK Ltd	20124893	27/10/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,603.01
10464	Carlsberg UK Ltd	20124815	06/10/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,365.55
10464	Carlsberg UK Ltd	20125274	08/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	514.13
10464	Carlsberg UK Ltd	20125008	24/11/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,002.38
10464	Carlsberg UK Ltd	20125009	01/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	815.87
10526	Devonshire Property (Staveley) Ltd	20125218	01/12/2022	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10542	Chesterfield Operatic Society	11016966	21/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	35,752.50
10564	Chesterfield Symphony Orchestra	11016846	14/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,072.00
10564	Chesterfield Symphony Orchestra	11016846	14/12/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
10606	Chubb Fire & Security Ltd	11016825	30/11/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms-Prog	557.59
10617	City Electrical Factors Ltd	70079555	12/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,901.80
10617	City Electrical Factors Ltd	70079556	05/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	958.50
10617	City Electrical Factors Ltd	70079560	05/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,050.00
10617	City Electrical Factors Ltd	70079164	29/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,434.00
10617	City Electrical Factors Ltd	70078822	27/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70078798	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,776.00
10617	City Electrical Factors Ltd	70079392	22/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	693.20
10617	City Electrical Factors Ltd	70079374	30/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,011.36
10617	City Electrical Factors Ltd	70079374	30/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,381.08
10617	City Electrical Factors Ltd	70079426	16/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,150.20
10617	City Electrical Factors Ltd	70079408	11/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70079413	16/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	935.82
10617	City Electrical Factors Ltd	70079417	30/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.50
10617	City Electrical Factors Ltd	70079419	01/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	866.88
10617	City Electrical Factors Ltd	70079396	25/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	703.00
10617	City Electrical Factors Ltd	70079375	17/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,022.72
10617	City Electrical Factors Ltd	70078821	25/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,589.28
10617	City Electrical Factors Ltd	70078821	25/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	939.12
10617	City Electrical Factors Ltd	70078822	27/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,200.00
10617	City Electrical Factors Ltd	70078821	25/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70079159	01/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70079167	18/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70078801	27/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,195.00
10617	City Electrical Factors Ltd	70079165	11/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
10619	Civica UK Ltd	20125144	21/10/2022	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	1,331.23
10619	Civica UK Ltd	20125144	21/10/2022	General Fund	Support Services	ICT	Software Support/Licence	19,898.79
10620	Civil & Structural Computer Services	20125158	08/12/2022	General Fund	Support Services	ICT	Software Support/Licence	4,811.00
10635	Veolia Environmental Services	20125483	07/10/2022	General Fund	Waste Collection	Domestic Household Waste	Sale of Dustbins	917.15
10635	Veolia Environmental Services	20124821	18/11/2022	General Fund	Waste Collection	Recycling	Refuse Collection	103,087.68
10635	Veolia Environmental Services	20125577	07/10/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	4,201.37
10635	Veolia Environmental Services	20124836	18/11/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20124836	18/11/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15

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10635	Veolia Environmental Services	20124836	18/11/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	128,320.69
10635	Veolia Environmental Services	20124836	18/11/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,378.69
10762	Disclosure and Barring Service	11016685	30/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	874.00
10774	CSG Bodyshop Ltd	70079169	25/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	537.09
10774	CSG Bodyshop Ltd	70078963	28/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,205.48
10792	Dalesauna Ltd.	20124816	23/11/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	719.53
10859	Derbyshire County Council	20125484	10/11/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,956.62
10859	Derbyshire County Council	20125486	15/11/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,150.00
10859	Derbyshire County Council	20125488	15/11/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,285.00
10859	Derbyshire County Council	20125482	16/12/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,754.50
10859	Derbyshire County Council	20124609	08/09/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,731.00
10859	Derbyshire County Council	20124693	28/09/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,305.00
10859	Derbyshire County Council	20124693	28/09/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	515.25
10859	Derbyshire County Council	20125435	16/11/2022	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	90,349.79
10859	Derbyshire County Council	20125141	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	550.00
10859	Derbyshire County Council	11016594	30/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	2,057.90
10868	East Midlands Chamber	20125409	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	1,847.96
10868	East Midlands Chamber	20125408	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20125407	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20125406	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,336.97
10868	East Midlands Chamber	20125405	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,581.71
10868	East Midlands Chamber	20125413	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125412	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125410	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125244	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125245	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125247	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125248	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,172.54
10868	East Midlands Chamber	20125249	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,172.84
10868	East Midlands Chamber	20125251	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,352.39
10868	East Midlands Chamber	20125252	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,620.16
10868	East Midlands Chamber	20125250	30/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,172.84
10962	East Mids Ambulance Service NHS Tr	20125081	06/12/2022	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	1,399.39
10990	Edmundson Electrical Ltd	70079195	28/09/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,634.11
11143	Kickers Dance Studios Ltd	11016771	05/12/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
11143	Kickers Dance Studios Ltd	11016771	05/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	21,675.00
11232	Glasdon Uk Ltd	20124983	01/12/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Equipment/Materials	617.74
11232	Glasdon Uk Ltd	20124863	24/11/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,842.48
11245	Goodman Sparks Ltd	20124997	30/11/2022	Housing Revenue Account	Supervision and Management (Speci Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20124999	30/11/2022	Housing Revenue Account	Supervision and Management (Speci Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20125000	30/11/2022	Housing Revenue Account	Supervision and Management (Speci Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20125508	20/12/2022	Housing Revenue Account	Supervision and Management (Speci Sheltered		Purch.Cleaning/Domestic Equip	5,720.00
11356	Hayes Plant Hire	20125533	20/12/2022	General Fund	Bereavement Services	Cemeteries	General Machinery	642.00
11359	Haymarket Media Group Ltd	20124990	30/11/2022	General Fund	Development Control	Development Control Admin	Employee Advertising	1,495.00
11361	Hays Specialist Recruitment Ltd	20124725	16/11/2022	Housing Revenue Account	Supervision and Management (Gene Business Planning & Strategy Sectio		Consultants Fees	703.04
11361	Hays Specialist Recruitment Ltd	20125470	16/12/2022	Housing Revenue Account	Supervision and Management (Gene Business Planning & Strategy Sectio		Consultants Fees	717.40
11361	Hays Specialist Recruitment Ltd	20125425	14/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,289.96
11361	Hays Specialist Recruitment Ltd	20125079	06/12/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20125601	23/12/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,323.92
11361	Hays Specialist Recruitment Ltd	20124869	28/11/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20125301	13/12/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00

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11361	Hays Specialist Recruitment Ltd	20125444	19/12/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,027.52
11361	Hays Specialist Recruitment Ltd	20125356	07/12/2022	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Sectio	Consultants Fees	726.96
11361	Hays Specialist Recruitment Ltd	20125350	07/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20124898	24/11/2022	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Sectio	Consultants Fees	535.65
11361	Hays Specialist Recruitment Ltd	20124915	23/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20125227	30/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20125066	30/11/2022	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Sectio	Consultants Fees	765.21
11429	John Good Ltd	20125174	06/12/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	917.50
11429	John Good Ltd	20125174	06/12/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	917.50
11470	Howdens Joinery Co.	70078976	22/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.12
11470	Howdens Joinery Co.	70078977	28/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,367.49
11470	Howdens Joinery Co.	70078986	22/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	848.54
11470	Howdens Joinery Co.	70078978	29/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,243.00
11470	Howdens Joinery Co.	70078979	29/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,108.41
11470	Howdens Joinery Co.	70079442	06/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	967.33
11470	Howdens Joinery Co.	70078840	09/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	939.38
11470	Howdens Joinery Co.	70078844	15/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,039.57
11470	Howdens Joinery Co.	70078845	17/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	848.30
11470	Howdens Joinery Co.	70079446	29/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,809.50
11501	Trueman Tree Services	20124988	02/12/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00
11501	Trueman Tree Services	20124845	28/11/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,200.00
11665	King Carpets	20125058	14/11/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	954.79
11711	Arnold Laver & Co Ltd	70079573	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	939.20
11711	Arnold Laver & Co Ltd	70079573	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
11817	Mangar International ltd	20125099	07/12/2022	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	685.70
11843	Master Cleaning Services	20125014	01/12/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
12015	National Express Limited	11016678	30/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	2,120.60
12158	EE Limited	20124907	19/11/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,246.64
12158	EE Limited	20124905	19/11/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,045.25
12158	EE Limited	20124906	19/11/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,412.21
12158	EE Limited	20125090	19/11/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,090.57
12252	PPL PRS Ltd	20125036	12/09/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Performing Right Society/PPL	2,226.09
12252	PPL PRS Ltd	20125367	20/10/2022	General Fund	Culture & Heritage	Fireworks Display	Performing Right Society/PPL	1,654.72
12282	PHS Group Plc	20125468	07/11/2022	General Fund	Economic Development	Market Hall	Hygiene Services	7,469.60
12367	Premier Paper Group Ltd	20125097	25/11/2022	General Fund	Support Services	Reprographics	Printing & Stationery	872.37
12404	Proteus Fittings Ltd 14581/302792	70078995	17/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.81
12497	Riber Security & Investigations	20125471	30/11/2022	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	2,318.40
12497	Riber Security & Investigations	20125427	30/11/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	580.50
12502	Ricoh Uk Limited	20125262	07/12/2022	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12512	Riley & Co (Mansfield) Ltd	11016819	07/12/2022	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	640.00
12512	Riley & Co (Mansfield) Ltd	11016767	14/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	780.00
12569	Royal Mail	20125433	23/11/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,166.95
12569	Royal Mail	20125446	30/11/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	844.97
12569	Royal Mail	20125453	07/12/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	912.37
12569	Royal Mail	20125454	14/12/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	811.35
12569	Royal Mail	20124879	16/11/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,108.20
12638	Trade UK	70078996	24/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	866.67
12768	Smiths Creamland Ices	20125273	08/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	808.40
12768	Smiths Creamland Ices	20125200	05/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	771.06
12826	Appletree	20125316	13/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	980.00
12826	Appletree	20125317	13/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,050.00

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12826	Appletree	20124952	28/11/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12845	Stannah Lift Services Ltd	70079002	21/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	20125133	08/12/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,945.00
12845	Stannah Lift Services Ltd	20124880	28/11/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,922.00
12845	Stannah Lift Services Ltd	30845655	30/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,591.60
12845	Stannah Lift Services Ltd	20124838	28/11/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,985.00
12845	Stannah Lift Services Ltd	20124981	02/12/2022	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,200.00
12845	Stannah Lift Services Ltd	70079578	05/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,710.00
12845	Stannah Lift Services Ltd	70079220	24/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,829.76
12948	Egbert H Taylor & Co Ltd	20125215	07/12/2022	General Fund	Waste Collection	Recycling	General Equipment/Materials	2,970.00
13068	S & R Troth Ltd t/a Muktubs Skips Hi	70079224	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.20
13078	Applewood Accomodation	20125314	13/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20125313	13/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,000.00
13078	Applewood Accomodation	20124930	28/11/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	735.00
13078	Applewood Accomodation	20124932	28/11/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	525.00
13078	Applewood Accomodation	11016549	20/06/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	960.00
13078	Applewood Accomodation	20125257	05/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,050.00
13199	Society of London Theatre	11016682	02/12/2022	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,165.00
13251	G Wilton Decorating Contrs Ltd	70079580	19/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13251	G Wilton Decorating Contrs Ltd	70079225	07/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,070.00
13251	G Wilton Decorating Contrs Ltd	70079226	12/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70078862	23/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70078894	28/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,270.00
13251	G Wilton Decorating Contrs Ltd	70079003	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13251	G Wilton Decorating Contrs Ltd	70079004	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltd	70079005	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
13251	G Wilton Decorating Contrs Ltd	70079006	02/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70079007	05/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,640.00
13251	G Wilton Decorating Contrs Ltd	70078863	27/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.00
13251	G Wilton Decorating Contrs Ltd	70078864	27/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
13251	G Wilton Decorating Contrs Ltd	70078865	27/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,210.00
13251	G Wilton Decorating Contrs Ltd	70078866	27/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13251	G Wilton Decorating Contrs Ltd	70078867	27/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,935.00
13251	G Wilton Decorating Contrs Ltd	70078868	28/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.00
13262	Wolseley Uk Ltd	70079009	25/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,006.59
13262	Wolseley Uk Ltd	70078874	02/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.50
13262	Wolseley Uk Ltd	70079022	15/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	602.80
13262	Wolseley Uk Ltd	70079581	24/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	799.52
13262	Wolseley Uk Ltd	70079022	15/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	604.44
13328	Zurich Insurance Plc	11016688	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Public Liability Insur.	174,435.56
13328	Zurich Insurance Plc	11016688	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Employers Liability	109,767.74
13328	Zurich Insurance Plc	11016688	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Officials Idemnity Insur.	4,113.76
13328	Zurich Insurance Plc	11016688	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Libel & Slander Insur.	3,487.08
13328	Zurich Insurance Plc	11016688	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Idemnity Insur.	4,840.15
13328	Zurich Insurance Plc	11016688	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Personal Accident Insur.	6,485.27
13328	Zurich Insurance Plc	11016694	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	3,517.92
13328	Zurich Insurance Plc	11016688	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Land Charges	1,292.08
13328	Zurich Insurance Plc	11016695	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	29,737.97
13328	Zurich Insurance Plc	11016688	21/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	104,648.38
13471	Siddalls Roofing Supplies Ltd (Trusea	70079594	07/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	756.80
13471	Siddalls Roofing Supplies Ltd (Trusea	70079596	08/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00

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13479	Burlington Uniforms Ltd	20125404	19/12/2022	General Fund	Economic Development	Pavements Service Charge	Clothing and Uniforms	886.68
13526	Keywest Pest Control Ltd	11016561	17/11/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	780.00
13526	Keywest Pest Control Ltd	11016752	23/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Broad Pavement	General Repairs	580.00
13683	P S Marsden (Lawnmower Services)	20124818	24/11/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/	Purchase of Transport/Equipment	18,995.00
13724	Osborne Richardson	20124592	02/11/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	924.50
13724	Osborne Richardson	20125354	14/12/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,075.00
13724	Osborne Richardson	20125170	07/12/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	929.36
13724	Osborne Richardson	20125600	21/12/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	903.00
13833	Claritas Solutions Ltd	20125312	14/12/2022	General Fund	Support Services	ICT	SIEM	677.14
14122	Alfred Bagnall & Sons(East Midlands)	70079026	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,597.00
14749	Solon Security Ltd	20125387	01/12/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Servicing of Eq	2,883.30
14749	Solon Security Ltd	20125388	07/12/2020	General Fund	Community Safety	Community Safety	Miscellaneous Expenses	500.00
15003	FWD:Motion ltd	20124903	24/11/2022	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Other Professional Fees	1,120.00
15835	Rundle & Co Ltd	11016875	13/12/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,167.11
16029	Compass Minerals UK Ltd	20125304	13/12/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,960.97
18367	Stone Central (NW) Ltd	11016762	30/11/2022	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	954.75
18367	Stone Central (NW) Ltd	11016760	30/11/2022	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	853.50
19092	Page Whelan Design & Print Ltd	20125155	08/12/2022	General Fund	Support Services	Reprographics	Printing & Stationery	695.00
19413	Envirovent Ltd	70078885	14/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	876.86
19413	Envirovent Ltd	70078889	14/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.86
19413	Envirovent Ltd	70078890	15/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.00
19413	Envirovent Ltd	70079031	22/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.86
19413	Envirovent Ltd	70079029	16/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.00
19434	Charnock Design Ltd	11016555	27/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,188.84
19536	Idox Software Ltd	20124865	28/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	7,362.50
19650	Jedson Composite Doors Ltd	70079240	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,103.28
19650	Jedson Composite Doors Ltd	70079241	28/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.58
19738	Lower Grove B+B	20125260	03/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	600.00
19738	Lower Grove B+B	20125049	31/10/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	720.00
19857	Bauer Radio Ltd	20125180	30/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	800.00
19863	Skyguard Ltd T/A Peoplesafe	20125089	05/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	682.00
19985	The Best Connection Group Ltd	20125476	16/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	593.75
19985	The Best Connection Group Ltd	20125477	16/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	516.30
19985	The Best Connection Group Ltd	20124635	18/11/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,101.03
19985	The Best Connection Group Ltd	20124831	25/11/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	715.30
19985	The Best Connection Group Ltd	20124769	07/10/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,202.26
19985	The Best Connection Group Ltd	20124770	14/10/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,474.76
19985	The Best Connection Group Ltd	20125430	16/12/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,340.71
19985	The Best Connection Group Ltd	20125186	09/12/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	674.10
19985	The Best Connection Group Ltd	20124771	28/10/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,522.85
19985	The Best Connection Group Ltd	20125229	02/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,101.44
19985	The Best Connection Group Ltd	20124917	25/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,161.68
19985	The Best Connection Group Ltd	20125351	09/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	877.71
19985	The Best Connection Group Ltd	20125011	02/12/2022	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,318.24
20133	Christmas Plus Ltd	70079600	15/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
20133	Christmas Plus Ltd	70079601	15/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.00
20133	Christmas Plus Ltd	70079038	28/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,855.75
20133	Christmas Plus Ltd	70079038	28/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,340.00
20350	MSL Pumps Limited	11016816	29/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	2,847.00
20418	Lyndhurst Cooling & Heating Service	11016814	08/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	508.49
20418	Lyndhurst Cooling & Heating Service	11016562	22/11/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	1,390.00

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20478	Johnson Surfacing Ltd	70079250	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,800.00
20478	Johnson Surfacing Ltd	70079039	18/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	940.00
20478	Johnson Surfacing Ltd	11016750	17/11/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,735.82
20496	Grassmoor Glass Ltd	11016710	21/11/2022	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	12,140.00
20588	Gary Fletcher (Surfacing) Ltd	11016810	12/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	Patching Carr/Footway	690.00
20699	Morris Self Storage	20125339	14/12/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Relocation Expenses	540.00
20729	Tonetec Ltd	11016764	03/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	733.23
20876	The Whole Caboodle Agency Ltd	20125037	30/11/2022	General Fund	Development Control	Development Control Admin	Advertising	1,078.35
21033	GB Sports And Leisure Ltd	20124927	30/11/2022	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	851.89
21168	Hussey Seatway Ltd	20125286	02/12/2022	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	943.00
21205	Lyreco	20124967	30/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	617.38
21393	Trim Centre UK Ltd	70079460	15/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.90
21393	Trim Centre UK Ltd	70079467	28/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.90
21490	Premier Services & Installations	30845653	25/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	3,914.89
21490	Premier Services & Installations	30844814	17/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	4,339.34
21492	Clark & Partners Ltd	70079251	05/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,845.51
21685	Dark Scaffolding	70079252	10/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,700.00
21685	Dark Scaffolding	70079041	23/10/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,000.00
21944	Cam Fork Lift Trucks Ltd	70079253	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,054.50
21988	Enterprise Rent-A-Car UK Limited t/ε	70079602	23/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,596.04
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	625.50
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	625.50
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079254	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	646.35
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	716.10
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	716.10
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	641.70
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60

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21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	646.35
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ε	70079469	31/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
22180	Gas Training UK Ltd	20125546	19/12/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	590.00
22424	ASI Security Systems Ltd	11016802	01/12/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Fire & Intruder Alarms	1,180.00
22526	Adgift Discounts	20125132	06/11/2022	Housing Revenue Account	Supervision and Management (Gene	TRA Tenant Participation	Environmental Improvement Scher	604.92
22526	Adgift Discounts	20125131	08/11/2022	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	General Publicity/Promotion	4,550.00
22561	Queenspark Netball	20125201	12/12/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	907.98
22666	Intercity Technology Ltd	20125263	01/12/2022	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22974	Chesterfield FC Community Trust	20124977	01/12/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing of Eq	12,500.00
23041	The Street Nameplate Company Ltd	20125557	21/12/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing of Eq	1,090.00
23134	Jacobs Certified Baliffes	11016874	12/12/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,108.91
23183	Facultatieve Technologies	20125347	14/12/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	21,389.50
23451	Les Mills Fitness UK Ltd	20125437	04/08/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20125436	06/12/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23651	S D Rawson Services Limited	20125031	30/11/2022	General Fund	Corporate Management	General Expenses	Professional Services	4,522.00
23702	Jewson Limited	11016855	15/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
23737	Peak Products LTD	70079256	21/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	898.00
23747	H2O Servicing LTD	11016558	25/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	809.05
23764	Shredpro Ltd	20124890	07/10/2022	General Fund	Support Services	Town Hall - General	Refuse Collection Charges	683.35
23790	Decx Limited	20125464	06/12/2022	General Fund	Economic Development	Pavements	General Equipment/Materials	2,750.00
23807	Harleys Inn	20125290	08/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	3,445.00
23812	Capita Business Services Ltd	20125370	25/11/2022	General Fund	Support Services	ICT	Software Support/Licence	12,000.00
23812	Capita Business Services Ltd	20124855	25/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	10,197.00
23844	Opus Independents Ltd	20125362	15/12/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	650.00
23844	Opus Independents Ltd	20125362	15/12/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	650.00
23867	Construction Industry Solutions Ltd	20125143	02/11/2022	General Fund	Support Services	ICT	Software Support/Licence	6,908.40
23918	Barry Collings Entertainments (Accoi	20125416	11/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,561.75
23964	Paul Holman Associates LTD.	20125134	23/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	30,000.00
24063	Tynetec Limited (Legrand Electric Ltc	20125545	21/12/2022	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	4,899.80
24103	Snap Surveys Limited	20124856	22/11/2022	General Fund	Corporate Management	Corporate Planning/Policy	Professional Services	2,160.00
24138	Lloyds Business Network (Charterhoi	11016823	14/10/2022	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	576.66
24138	Lloyds Business Network (Charterhoi	11016823	14/10/2022	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,224.19
24138	Lloyds Business Network (Charterhoi	11016824	14/11/2022	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,388.11
24303	A Rock Construction Ltd	11016714	02/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,440.00
24303	A Rock Construction Ltd	11016714	02/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,440.00
24303	A Rock Construction Ltd	11016712	05/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.00
24303	A Rock Construction Ltd	11016712	05/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,710.00
24303	A Rock Construction Ltd	11016715	02/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,640.00
24303	A Rock Construction Ltd	11016715	02/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,640.00
24303	A Rock Construction Ltd	11016713	02/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,340.00
24303	A Rock Construction Ltd	11016713	02/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,340.00
24303	A Rock Construction Ltd	11016801	05/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	817.20
24303	A Rock Construction Ltd	11016801	05/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	544.80
24329	In The Works PR Ltd	20125054	28/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,390.00
24536	Turner and Townsend Project Manaç	20125395	16/12/2022	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	2,964.00

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24536	Turner and Townsend Project Mana	20124911	29/11/2022	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Public Realm	Other Professional Fees	4,940.00
24791	The Graphic Design House (Division	20125208	29/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,325.00
24791	The Graphic Design House (Division	20124826	24/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	838.50
24791	The Graphic Design House (Division	20125208	29/11/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,325.00
24791	The Graphic Design House (Division	20124826	24/11/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	838.50
24829	Scaffold Services (Chesterfield) Limit	70078903	31/10/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,460.00
24829	Scaffold Services (Chesterfield) Limit	70079288	12/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Limit	70079289	12/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Limit	70079290	13/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	975.00
24829	Scaffold Services (Chesterfield) Limit	70079291	13/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,065.00
24829	Scaffold Services (Chesterfield) Limit	70079287	06/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	895.00
24829	Scaffold Services (Chesterfield) Limit	70079056	29/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Limit	70079057	29/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,090.00
24829	Scaffold Services (Chesterfield) Limit	70079054	14/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,765.00
24829	Scaffold Services (Chesterfield) Limit	70079058	29/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	975.00
24829	Scaffold Services (Chesterfield) Limit	70079059	29/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,045.00
24829	Scaffold Services (Chesterfield) Limit	70079621	16/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	895.00
24829	Scaffold Services (Chesterfield) Limit	70079622	16/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,890.00
24829	Scaffold Services (Chesterfield) Limit	70079623	16/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	645.00
24829	Scaffold Services (Chesterfield) Limit	70079624	19/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,165.00
24829	Scaffold Services (Chesterfield) Limit	70079625	16/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	620.00
24829	Scaffold Services (Chesterfield) Limit	70079060	01/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Limit	70079061	05/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,210.00
24829	Scaffold Services (Chesterfield) Limit	70079062	05/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,160.00
24829	Scaffold Services (Chesterfield) Limit	70079055	14/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,075.00
25205	Gatenby Sanderson Ltd	20124996	30/11/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	4,060.00
25205	Gatenby Sanderson Ltd	20125046	30/11/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	4,060.00
25205	Gatenby Sanderson Ltd	20124813	23/11/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	4,060.00
25278	Q1tum Ltd	20124336	10/11/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,650.00
25396	JGP Resourcing Ltd	20125130	01/12/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,850.00
25504	Derbyshire Law Centre	20124837	15/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
25622	Tudor (UK) Ltd t/a Tudor Environme	20125113	18/10/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,226.23
25622	Tudor (UK) Ltd t/a Tudor Environme	20125114	12/10/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	4,835.85
25631	Bunzl Greenham Safety Workplace S	20125043	30/11/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	12,307.54
25646	NBE Fire and Security	11016565	04/11/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	758.27
25657	Trafalgar Releasing Ltd	20124804	22/11/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Cinema Programme Fees	684.17
25658	Rightmove Group Ltd	20125455	19/12/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20124746	21/11/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25751	Sustainable Building Services (UK) Lir	20124755	26/10/2022	Capital Programme	Housing GF & Community Safety (Ca	Green Homes Grants	Grants-Cap.Exp.	1,681.34
25751	Sustainable Building Services (UK) Lir	20124755	26/10/2022	Capital Programme	Housing GF & Community Safety (Ca	Green Homes Grants	Grants-Cap.Exp.	36,776.68
25812	OnBrand Group Ltd	20125299	03/11/2022	General Fund	Economic Development	Pavements Service Charge	Advertising	747.00
25918	Oyster Partnership	20125380	14/12/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20125563	21/12/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20124802	23/11/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20125098	07/12/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20124918	30/11/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25926	Nationwide Platforms Ltd	70079293	30/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,578.00
26031	Direct Systems Chesterfield Ltd	30846413	30/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,205.29
26176	COPE Occupational Health and Ergo	20125187	30/11/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,009.00
26188	Cummins Allison	20125579	22/12/2022	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,451.25
26189	Sutcliffe Play Limited	20125002	02/12/2022	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	2,824.10

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26251	Prospec Limited	20125493	21/12/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	2,454.19
26359	Go Plant Ltd	20125203	30/11/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,428.40
26423	Armstrong York Asbestos Environme	20125140	30/11/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	12,510.00
26423	Armstrong York Asbestos Environme	20124776	31/10/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	9,090.00
26517	HKZ Services Ltd t/a LVSA	20124747	06/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,363.26
26536	Chesterfield Waterside Ltd	20125403	16/12/2022	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	10,524.00
26546	P & B Health & Safety Solutions Ltd	20125138	30/11/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	695.00
26546	P & B Health & Safety Solutions Ltd	20124989	05/09/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,475.00
26562	Ward Recycling	70078905	30/09/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	9,042.52
26562	Ward Recycling	70078906	31/10/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	10,761.75
26601	Arlingclose	20125551	24/10/2022	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	8,750.00
26626	Fletcher Plant Limited	70079300	30/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	641.88
26626	Fletcher Plant Limited	70079301	30/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	512.56
26626	Fletcher Plant Limited	70079063	17/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	544.28
26626	Fletcher Plant Limited	20125005	30/11/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,308.56
26646	Acorn Training Ltd	11016845	13/12/2022	General Fund	Economic Development	Corporation Street	General Rents	4,099.50
26723	Redacted - Individual Named	20125188	05/12/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,320.00
26736	Kohler Uninterruptible Power Ltd	11016813	06/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,461.67
26908	Micon RMC Ltd	11016852	01/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,058.50
26989	Ventro Ltd	11016800	12/12/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	295,510.67
26989	Ventro Ltd	11016792	08/12/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	69,369.49
26989	Ventro Ltd	11016681	15/11/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	98,214.85
26989	Ventro Ltd	11016841	02/12/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	19,600.23
26999	Planit IE LLP	20125038	24/11/2022	Capital Programme	Leader - Economic Regeneration (Ca	Town Centre Transformation	Other Professional Fees	500.00
27003	Kingfisher Media Ltd	20124644	23/09/2022	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,490.00
27003	Kingfisher Media Ltd	20124644	23/09/2022	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,490.00
27034	Fitpros To Go	20125199	30/11/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,040.00
27034	Fitpros To Go	20125442	30/11/2022	General Fund	Recreation & Sport	HLC Swimming	Sports Coaching Fees	520.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syste	11016756	24/11/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	2,812.50
27158	Fortem Solutions Ltd (Willmott Dixor	11016918	12/12/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	167,742.68
27158	Fortem Solutions Ltd (Willmott Dixor	11016796	07/12/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	357,058.22
27158	Fortem Solutions Ltd (Willmott Dixor	11016795	07/12/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	163,371.24
27158	Fortem Solutions Ltd (Willmott Dixor	11016548	04/11/2022	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	417,792.44
27158	Fortem Solutions Ltd (Willmott Dixor	11016919	13/12/2022	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	355,205.74
27199	Crystal Ball Ltd	70079313	24/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	943.50
27199	Crystal Ball Ltd	70079313	24/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,164.50
27199	Crystal Ball Ltd	70079313	24/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,608.50
27199	Crystal Ball Ltd	70079313	24/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,664.00
27205	The Soft Drink Company Ltd	20125010	17/11/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	2,499.72
27205	The Soft Drink Company Ltd	20125010	17/11/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,002.20
27212	Psychiatric Report Ltd	20124828	21/11/2022	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	924.00
27299	Rubber-it-Roofs	70079314	08/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.00
27299	Rubber-it-Roofs	70079627	19/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
27299	Rubber-it-Roofs	70079628	19/12/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,458.33
27347	Redacted - Individual Named	11016600	14/11/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27360	EcoTreeCo Ltd	20125516	20/12/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,500.00
27369	T&S Heating Ltd	70079515	28/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	723.47
27369	T&S Heating Ltd	70079516	29/07/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,448.18
27369	T&S Heating Ltd	70078915	07/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	723.47
27432	Ten Construction Ltd	20124809	22/11/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,750.00
27432	Ten Construction Ltd	20124809	22/11/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,500.00

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27432	Ten Construction Ltd	20124808	24/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	550.00
27432	Ten Construction Ltd	20124808	24/06/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	615.00
27440	Xomni Ltd t/a Fire Safety First	20124819	25/11/2022	General Fund	Economic Development	Waterside Offices	General Repairs	680.00
27440	Xomni Ltd t/a Fire Safety First	20124820	25/11/2022	Capital Programme	Leader - Economic Regeneration (Ca	Stephenson Memorial Hall	Other Professional Fees	960.00
27459	Instant Installations Ltd	11016983	20/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	10,000.00
27476	Fiery Light PPS Limited	20125012	02/12/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	16,067.87
27514	NBS	20125279	02/12/2022	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Sectio	Professional Services	10,255.00
27619	Jomast 5 Ltd	20125074	06/12/2022	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	29,589.04
27629	Sentry Doors Limited	70079518	18/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,017.00
27629	Sentry Doors Limited	70079519	18/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,104.00
27698	Opus Energy Ltd (Electricity)	11016878	30/11/2022	General Fund	Economic Development	Foxwood Park Industrial Estate	Electricity	672.00
27699	Derbyshire Dales DC	20125291	06/12/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
27711	Edwards Employment Solutions Ltd	70079629	22/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,190.00
27711	Edwards Employment Solutions Ltd	70079630	15/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,095.00
27711	Edwards Employment Solutions Ltd	70079079	21/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,190.00
27711	Edwards Employment Solutions Ltd	70079080	03/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	547.50
27711	Edwards Employment Solutions Ltd	70079077	03/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,665.15
27711	Edwards Employment Solutions Ltd	70079078	01/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,095.00
27711	Edwards Employment Solutions Ltd	70079081	03/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,303.80
27711	Edwards Employment Solutions Ltd	70079075	02/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,533.00
27713	Thomas Lister Ltd	20125272	13/12/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Consultants Fees	3,000.00
27746	Business Stream (Kier Only)	11016625	05/11/2022	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charge	1,325.45
27746	Business Stream (Kier Only)	11016631	05/11/2022	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charge	561.42
27746	Business Stream (Kier Only)	11016624	05/11/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Charge	769.64
27746	Business Stream (Kier Only)	11016655	04/11/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charge	16,254.21
27746	Business Stream (Kier Only)	11016630	22/11/2022	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Charge	1,073.12
27762	Bolton Gate Services Ltd	70078916	09/11/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	2,412.50
27791	Marsh Ltd	11016693	12/10/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	10,287.27
27791	Marsh Ltd	11016689	07/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	30,518.38
27791	Marsh Ltd	11016692	07/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	47,242.00
27791	Marsh Ltd	11016689	07/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	116,521.77
27791	Marsh Ltd	11016691	07/11/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	66,551.58
27791	Marsh Ltd	11016690	12/10/2022	General Fund	Culture & Heritage	Museum Service	Other Insurances	7,063.61
27791	Marsh Ltd	11016690	12/10/2022	General Fund	Planning Policy	Enhancements Outside Town Ctre	Other Insurances	3,614.10
27809	MPL Locksmiths (Training) Ltd	20125166	09/12/2022	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Vehicles and Plant	15,750.00
27864	WPS (United Kingdon) Ltd	20125255	08/12/2022	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	6,538.00
27864	WPS (United Kingdon) Ltd	20125253	08/12/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	4,685.00
27864	WPS (United Kingdon) Ltd	20125254	08/12/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	5,220.00
27869	Rodgers Leask Limited	20124544	17/11/2022	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVE	Other Professional Fees	31,024.00
27869	Rodgers Leask Limited	20125164	30/11/2022	Capital Programme	Leader - Economic Regeneration (Ca	Stephenson Memorial Hall	Other Professional Fees	8,000.00
27871	Zen Internet	20125142	05/12/2022	General Fund	Support Services	ICT	General Equipment/Materials	8,352.77
27873	SEFE Energy Ltd	50017118	15/12/2022	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	1,050.52
27873	SEFE Energy Ltd	50017116	15/12/2022	General Fund	Support Services	Town Hall - General	Gas	3,553.46
27873	SEFE Energy Ltd	50017120	15/12/2022	Housing Revenue Account	Supervision and Management (Speci	Brocklehurst Court	Gas	543.91
27873	SEFE Energy Ltd	50017124	15/12/2022	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	655.89
27873	SEFE Energy Ltd	50017121	15/12/2022	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	1,007.89
27873	SEFE Energy Ltd	50017123	15/12/2022	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	996.58
27873	SEFE Energy Ltd	50017136	15/12/2022	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	3,125.95
27873	SEFE Energy Ltd	50017129	15/12/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,525.65
27873	SEFE Energy Ltd	50017137	15/12/2022	General Fund	Economic Development	Market Hall	Gas	2,082.86
27873	SEFE Energy Ltd	50017138	15/12/2022	General Fund	Economic Development	Tapton House	Gas	1,457.48

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27873	SEFE Energy Ltd	50017125	15/12/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,702.20
27873	SEFE Energy Ltd	50017130	15/12/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	6,374.23
27873	SEFE Energy Ltd	50017117	15/12/2022	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	1,016.97
27873	SEFE Energy Ltd	50017119	15/12/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	970.95
27873	SEFE Energy Ltd	50017128	15/12/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,692.83
27882	Bauman Lyons Architects Ltd	20125042	05/12/2022	Capital Programme	Leader - Economic Regeneration (Ca	Stephenson Memorial Hall	Other Professional Fees	11,347.12
27882	Bauman Lyons Architects Ltd	20125136	05/12/2022	Capital Programme	Leader - Economic Regeneration (Ca	Stephenson Memorial Hall	Other Professional Fees	10,671.00
27882	Bauman Lyons Architects Ltd	20125137	05/12/2022	Capital Programme	Leader - Economic Regeneration (Ca	Stephenson Memorial Hall	Other Professional Fees	12,135.00
27898	Armor Defense Inc	20125400	15/12/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27963	Envar Composting (North) Ltd	20125485	30/11/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	5,850.68
27980	Softcat PLC	20125135	12/09/2022	General Fund	Support Services	ICT	IaaS Platform	455,689.71
27980	Softcat PLC	20125276	14/12/2022	General Fund	Support Services	ICT	Software Support/Licence	3,646.50
27980	Softcat PLC	20124961	30/11/2022	General Fund	Support Services	ICT	Software Support/Licence	285,668.28
27980	Softcat PLC	20124960	30/11/2022	General Fund	Support Services	ICT	Firewall	122,656.24
27994	MCG UK Consulting Ltd	11016817	04/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	4,290.00
27994	MCG UK Consulting Ltd	11016754	04/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	2,000.00
27995	Acme Arb Ltd	20124864	25/11/2022	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	550.00
28013	P3 People Potential Possibilities	20125364	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28013	P3 People Potential Possibilities	20125044	01/10/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	9,677.00
28013	P3 People Potential Possibilities	20125293	09/12/2022	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	28,285.39
28013	P3 People Potential Possibilities	20125294	09/12/2022	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	9,616.00
28013	P3 People Potential Possibilities	20125321	01/10/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,225.00
28015	Danaher & Walsh (Civil Engineering)	20125441	16/12/2022	Capital Programme	Leader - Economic Regeneration (Ca	Town Centre Transformation	Other Professional Fees	80,466.68
28026	TwoPrint Ltd (printingdirect.com)	20124515	16/11/2022	General Fund	Support Services	Reprographics	Printing & Stationery	3,575.00
28029	Critiqom	20125230	30/11/2022	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	517.83
28029	Critiqom	20124919	18/11/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	554.87
28033	Spec Tile Limited	11016564	21/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	631.86
28059	Credit Income Refunds	11016687	05/12/2022	General Fund	Economic Development	Commercial/Industrial Waste	Hire of Bulk Containers	884.00
28071	Veolia Nottinghamshire Limited	20125480	16/11/2022	General Fund	Waste Collection	Recycling	Refuse Collection	48,971.20
28105	E.ON Next	11016886	07/12/2022	General Fund	Economic Development	Pavements	Electricity	676.60
28110	Vertex Heritage and Specialist Roofir	11016746	30/11/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Roof	895.00
28110	Vertex Heritage and Specialist Roofir	11016751	30/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Roof	850.00
28159	Dawsongroup Vans Ltd	70078919	01/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	500.10
28159	Dawsongroup Vans Ltd	20124985	01/12/2022	Direct Service and Other Trading Organisa	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20124986	01/12/2022	Direct Service and Other Trading Organisa	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28169	Eden Brickwork Ltd	11016979	14/12/2022	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,199.99
28184	Redacted - Individual Named	20125491	30/11/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	775.10
28184	Redacted - Individual Named	20124921	29/11/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	828.75
28215	P K Electrical Ltd	11016723	09/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
28215	P K Electrical Ltd	11016726	16/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
28215	P K Electrical Ltd	11016727	09/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,494.48
28215	P K Electrical Ltd	11016725	23/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.00
28215	P K Electrical Ltd	11016725	23/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	943.02
28215	P K Electrical Ltd	11016726	16/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,502.06
28235	Envirocare Technical Consultancy Ltc	20124498	11/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,250.00
28250	Doro Care (uk) Ltd	20125179	09/12/2022	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	5,940.00
28260	Grace & Tailor Ltd	20124883	20/11/2022	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	28,880.30
28264	Department for Business, Energy & I	11016791	12/12/2022	Capital Programme	Capital Receipts	Cap.Contribs. - Other	Cap.Rec-Other Contributions	881,000.00
28278	Gladstone MRM Limited	20124861	24/11/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	53,718.70
28278	Gladstone MRM Limited	20124860	24/11/2022	General Fund	Recreation & Sport	HLC Admin/General	CCTV Maintenance & Equipment	758.72
28278	Gladstone MRM Limited	20124860	24/11/2022	General Fund	Recreation & Sport	Queens Park Admin/General	CCTV Maintenance & Equipment	758.72

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28313	Tyger Holdings Ltd	20125527	12/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20125287	06/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20125028	15/11/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	630.00
28315	Acorns Guest House	20125083	28/11/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	872.00
28315	Acorns Guest House	20125521	13/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	872.00
28315	Acorns Guest House	20125522	13/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	924.00
28341	GLP Solicitors Bury	11016683	06/12/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	7,250.00
28354	Bond Turner Limited	11016773	08/12/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	574.00
28357	PLS Windows Ltd	11016870	07/12/2022	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	5,840.00
28395	Vivedia Ltd	20125211	11/10/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	6,480.00
28395	Vivedia Ltd	20125211	11/10/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	3,679.92
28395	Vivedia Ltd	20124991	30/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,045.00
28396	English Sports Council t/a Sport Engl	20124497	14/10/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	750.00
28396	English Sports Council t/a Sport Engl	20124497	14/10/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	750.00
28399	Pay360 Limited	20125472	06/12/2022	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,934.15
28405	Days Rental	11016717	29/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70079085	29/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70079086	29/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28405	Days Rental	70079317	29/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28409	Knights Law Solicitors	11016595	29/11/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,150.00
28417	Freedom Community Project	20125524	28/11/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,681.13
28420	Spektrix Ltd	20125306	01/12/2022	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	4,066.94
28420	Spektrix Ltd	20125181	01/10/2022	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,305.23
28503	Macildowie recruitment and retentic	20124878	27/11/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retentic	20125474	18/12/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	984.15
28503	Macildowie recruitment and retentic	20125345	02/10/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	962.28
28503	Macildowie recruitment and retentic	20125047	04/12/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28504	Universal Flooring Specialists Limitec	70079089	17/11/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	847.50
28521	Huws Gray Ltd (Buildbase)	70079280	05/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
28521	Huws Gray Ltd (Buildbase)	70079325	18/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	592.14
28521	Huws Gray Ltd (Buildbase)	70079333	19/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.18
28521	Huws Gray Ltd (Buildbase)	70079331	20/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.18
28521	Huws Gray Ltd (Buildbase)	70079329	26/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.01
28521	Huws Gray Ltd (Buildbase)	70079275	05/10/2022	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
28521	Huws Gray Ltd (Buildbase)	70079263	07/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.60
28521	Huws Gray Ltd (Buildbase)	70078902	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,850.00
28521	Huws Gray Ltd (Buildbase)	70079047	24/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
28521	Huws Gray Ltd (Buildbase)	11016720	05/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
28525	Subsite Surveys Limited	20125026	05/12/2022	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	4,765.00
28526	Frama (UK) ltd	20125479	20/12/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating Ltd	11016822	30/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	12,010.85
28530	Scarbrook Plumbing and Heating Ltd	11016821	30/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	7,987.30
28531	Ove Arup & Partners Limited	20125171	09/12/2022	Capital Programme	Leader - Economic Regeneration (Ca	Public Realm - Revitalising the Hear	Other Professional Fees	8,900.00
28532	Derbyshire Law Centre - Client Accou	11016904	06/12/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,710.00
28547	The Compliance Workbook	20124968	01/12/2022	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	18,995.00
28550	Suits You Lettings and Management	20124912	24/11/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,144.00
28558	Sicily Restaurant	11016793	13/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	560.00
28564	SBW Law Limited	11016970	20/12/2022	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	6,450.00

6,711,870.64