

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11019347	22/05/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	700.00
14	Tenant Refunds	11019042	02/05/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11019043	04/05/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
10088	Allen And Orr Ltd	20129291	24/04/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,613.00
10094	Alpha Heating (Chesterfield) Ltd	11019091	26/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Peacock Centre	Heating & Ventilation Rep/Mtce	2,895.00
10103	Swim England Trading Limited	20129067	25/04/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	579.60
10148	Arden Winch & Co Ltd	20129025	26/04/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	898.02
10148	Arden Winch & Co Ltd	20129529	11/05/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	570.45
10150	Arden Coffee Sales Ltd	20129062	24/04/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	1,056.81
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,385.05
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,008.46
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,476.93
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,543.60
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	687.03
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,082.16
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	534.98
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	570.14
10165	Allstar Business Solutions Ltd	70083449	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,466.69
10226	F Bamford Engineering Ltd	30861535	19/04/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Door Entry Systems-Repairs	1,660.00
10226	F Bamford Engineering Ltd	30861536	19/04/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,680.00
10226	F Bamford Engineering Ltd	30861534	17/04/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Door Entry Systems-Repairs	3,830.00
10226	F Bamford Engineering Ltd	30863225	28/04/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	584.50
10228	Banner Plant Ltd	20129359	30/04/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	646.00
10248	Barrow Hill Ltd	11019343	22/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding .	5,664.00
10282	B E S Limited	70083358	25/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	776.44
10405	C L Brookes Ltd	70083619	05/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,345.00
10405	C L Brookes Ltd	70083450	25/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,160.00
10405	C L Brookes Ltd	70083451	25/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
10405	C L Brookes Ltd	70083455	26/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10405	C L Brookes Ltd	11019298	17/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	Fencing & Gates	1,205.00
10405	C L Brookes Ltd	11019297	15/05/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	Vandalism	980.00
10410	Browne Jacobson	20129182	19/04/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	1,378.50
10410	Browne Jacobson	20129183	19/04/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	553.50
10410	Browne Jacobson	20129183	19/04/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	545.00
10410	Browne Jacobson	20129167	20/04/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Employee Prof Subs	646.60
10410	Browne Jacobson	20129158	23/04/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Employee Prof Subs	1,227.40
10410	Browne Jacobson	20129154	20/04/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Employee Prof Subs	668.00
10410	Browne Jacobson	20129185	20/04/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	2,217.60
10410	Browne Jacobson	20129149	22/04/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Employee Prof Subs	757.20
10428	Bunzl Clean & Hygiene Supplies	20128602	30/03/2023	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	636.00
10428	Bunzl Clean & Hygiene Supplies	20129786	09/05/2023	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	572.40
10464	Carlsberg UK Ltd	20129207	20/04/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,661.23
10617	City Electrical Factors Ltd	70083635	14/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,547.20
10617	City Electrical Factors Ltd	70083634	24/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.50
10617	City Electrical Factors Ltd	70083635	14/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,140.00
10617	City Electrical Factors Ltd	70083481	13/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76
10617	City Electrical Factors Ltd	70083457	18/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	830.50
10617	City Electrical Factors Ltd	70083479	25/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70083472	20/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70083476	25/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,023.00
10617	City Electrical Factors Ltd	70083457	18/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76

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10617	City Electrical Factors Ltd	70083457	18/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70083457	18/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70083477	27/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,278.72
10617	City Electrical Factors Ltd	70083466	19/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70083468	25/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.00
10617	City Electrical Factors Ltd	70083847	09/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70083858	05/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.20
10617	City Electrical Factors Ltd	70083836	05/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,547.20
10617	City Electrical Factors Ltd	70083853	03/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70083853	03/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70083853	03/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,943.24
10617	City Electrical Factors Ltd	11019136	05/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	5,780.00
10617	City Electrical Factors Ltd	70083364	18/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.80
10617	City Electrical Factors Ltd	70083364	18/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10619	Civica UK Ltd	20129017	26/04/2023	General Fund	Support Services	ICT	Software Support/Licence	13,950.36
10635	Veolia Environmental Services	20129688	21/04/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	27,949.94
10635	Veolia Environmental Services	20129687	11/05/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,301.01
10635	Veolia Environmental Services	20129688	21/04/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	160,400.87
10635	Veolia Environmental Services	20129688	21/04/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,431.43
10635	Veolia Environmental Services	20129688	21/04/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,794.34
10635	Veolia Environmental Services	20129689	21/04/2023	General Fund	Waste Collection	Recycling	Refuse Collection	104,910.10
10635	Veolia Environmental Services	20129687	11/05/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20129687	11/05/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	128,394.37
10635	Veolia Environmental Services	20129687	11/05/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15
10635	Veolia Environmental Services	20129686	11/05/2023	General Fund	Waste Collection	Recycling	Refuse Collection	98,050.63
10668	The Columbaria Company	20128862	17/04/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	700.50
10792	Dalesauna Ltd.	20129425	09/05/2023	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	578.15
10859	Derbyshire County Council	20129410	02/05/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	2,084.40
10859	Derbyshire County Council	20129740	18/05/2023	General Fund	Parking	Surface Parking	On Street - Payment DCC	14,147.27
10859	Derbyshire County Council	20129494	05/04/2023	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	93,287.52
10859	Derbyshire County Council	20129434	03/05/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,500.00
10859	Derbyshire County Council	20129530	27/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,690.00
10859	Derbyshire County Council	11019219	12/05/2023	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	33,178.69
10859	Derbyshire County Council	20129219	20/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,151.00
10859	Derbyshire County Council	20129216	06/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	616.25
10859	Derbyshire County Council	20129216	06/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,325.00
10859	Derbyshire County Council	20129240	02/03/2023	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Serviceing of Eq	1,489.50
10859	Derbyshire County Council	20129923	19/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,086.00
10859	Derbyshire County Council	20129923	19/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	504.30
10859	Derbyshire County Council	20129908	04/05/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,530.25
10868	East Midlands Chamber	20129610	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20129611	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,591.09
10868	East Midlands Chamber	20129612	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20129613	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,336.97
10868	East Midlands Chamber	20129614	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,581.71
10868	East Midlands Chamber	20129607	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20129608	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20129609	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20129766	18/05/2023	General Fund	Tourism	Tourism Publicity	Statutory Publicity	14,000.00
10943	Dunbar & Boardman	11019314	24/04/2023	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	Lifts etc-Mtce Agreement	2,600.00
11232	Glasdon UK Ltd	20129564	12/05/2023	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	692.22

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11361	Hays Specialist Recruitment Ltd	20129376	04/05/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	687.42
11361	Hays Specialist Recruitment Ltd	20129377	05/05/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20129531	11/05/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20129665	16/05/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20129328	26/04/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	656.36
11361	Hays Specialist Recruitment Ltd	20129142	26/04/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	779.76
11361	Hays Specialist Recruitment Ltd	20129811	22/05/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20129339	20/04/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,289.96
11361	Hays Specialist Recruitment Ltd	70083873	18/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	576.19
11361	Hays Specialist Recruitment Ltd	70083874	04/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	628.56
11361	Hays Specialist Recruitment Ltd	70083875	10/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	576.18
11429	John Good Ltd	20129072	08/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	940.00
11458	Hopkinson Waste Management Ltd	70083877	13/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,230.00
11458	Hopkinson Waste Management Ltd	70083878	15/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,700.00
11458	Hopkinson Waste Management Ltd	70083878	15/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,920.00
11458	Hopkinson Waste Management Ltd	70083878	15/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,060.00
11470	Howdens Joinery Co.	70083882	15/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	948.65
11470	Howdens Joinery Co.	70083884	15/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.77
11470	Howdens Joinery Co.	70083881	10/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,136.37
11470	Howdens Joinery Co.	70083676	02/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	886.29
11470	Howdens Joinery Co.	70083677	02/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,221.92
11470	Howdens Joinery Co.	70083678	02/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.91
11470	Howdens Joinery Co.	70083682	06/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,072.09
11470	Howdens Joinery Co.	70083390	21/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	852.56
11470	Howdens Joinery Co.	70083391	24/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.25
11470	Howdens Joinery Co.	70083392	25/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.06
11470	Howdens Joinery Co.	70083885	15/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	937.99
11470	Howdens Joinery Co.	70083387	24/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.55
11470	Howdens Joinery Co.	70083388	25/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,073.77
11470	Howdens Joinery Co.	70083384	24/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,091.22
11499	Hydro-X Water Treatment Limit	11019288	09/05/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	1,265.00
11499	Hydro-X Water Treatment Limit	11019289	09/05/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	990.00
11499	Hydro-X Water Treatment Limit	11019072	27/04/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	770.00
11499	Hydro-X Water Treatment Limit	11019078	26/04/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	900.00
11499	Hydro-X Water Treatment Limit	11019076	28/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Plumbing	584.00
11499	Hydro-X Water Treatment Limit	11019082	28/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Plumbing	770.00
11499	Hydro-X Water Treatment Limit	11019081	27/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	770.00
11499	Hydro-X Water Treatment Limit	11019088	27/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Plumbing	770.00
11665	King Carpets	11019133	21/04/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Internal Flooring	958.40
11665	King Carpets	11019132	21/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	518.33
11711	National Timber Group England Lim	70083685	09/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.00
11711	National Timber Group England Lim	70083500	26/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	671.04
11796	Mark Lundquist Management LLP	20129499	11/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,702.25
11843	Master Cleaning Services	20129244	01/05/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
12015	National Express Limited	11019066	30/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding .	1,302.70
12106	Zellis UK Ltd	20129398	05/01/2023	General Fund	Support Services	ICT	Software Support/Licence	2,997.19
12106	Zellis UK Ltd	20129397	25/04/2023	General Fund	Support Services	ICT	Software Support/Licence	69,300.00
12122	Npower Ltd (Kier only)	11019322	18/05/2023	General Fund	Economic Development	Waterside Offices	Electricity	706.69
12122	Npower Ltd (Kier only)	11019323	18/05/2023	General Fund	Economic Development	Waterside Offices	Electricity	671.08
12122	Npower Ltd (Kier only)	50017925	11/03/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	860.34
12158	EE Limited	20129348	19/04/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	966.56

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12158	EE Limited	20129344	19/04/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,277.01
12158	EE Limited	20129337	19/04/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,437.23
12158	EE Limited	20129338	19/04/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,120.00
12159	Orbis Protect Limited	20129419	18/04/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12367	Premier Paper Group Ltd	20129352	26/04/2023	General Fund	Support Services	Reprographics	Printing & Stationery	570.41
12367	Premier Paper Group Ltd	20129781	12/05/2023	General Fund	Support Services	Reprographics	Printing & Stationery	741.19
12414	Pugh-Lewis Ltd	20128958	24/02/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	2,886.00
12421	Quality Leisure Management Ltd	20129091	20/04/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	997.50
12421	Quality Leisure Management Ltd	20129091	20/04/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	997.50
12497	Riber Security & Investigations	20129862	30/04/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	734.10
12497	Riber Security & Investigations	20129616	30/04/2023	Direct Service and Other Trading Orgar	Security Services	Security Contractor	Professional Services	2,040.00
12497	Riber Security & Investigations	20128682	31/03/2023	Direct Service and Other Trading Orgar	Security Services	Security Contractor	Professional Services	979.80
12512	Riley & Co (Mansfield) Ltd	11019026	10/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	Fencing & Gates	1,660.00
12569	Royal Mail	20129691	10/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	618.67
12569	Royal Mail	20128773	12/04/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	860.79
12569	Royal Mail	20129796	17/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,145.03
12569	Royal Mail	20129420	03/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	600.48
12569	Royal Mail	11019351	09/05/2023	General Fund	Elections	Council Elections	Postage & Franking Machines	1,569.48
12569	Royal Mail	11019352	01/05/2023	General Fund	Elections	Council Elections	Postage & Franking Machines	849.52
12569	Royal Mail	11019235	25/04/2023	General Fund	Elections	Council Elections	Postage & Franking Machines	2,432.46
12569	Royal Mail	20129271	19/04/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,576.32
12569	Royal Mail	20129272	26/04/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,165.52
12581	Rubax Lifts Limited	11019093	28/04/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Lifts etc-Mtce Agreement	2,942.00
12638	Trade UK	70083687	27/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,799.87
12757	Redacted - Individual Named	20129190	29/03/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
12757	Redacted - Individual Named	20129395	21/04/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,645.00
12757	Redacted - Individual Named	20129633	15/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
12768	Smiths Creamland Ices	20129897	21/05/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	696.24
12783	South Yorkshire Housing Assoc	20129840	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	35,000.00
12845	Stannah Lift Services Ltd	20129141	28/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,192.00
12845	Stannah Lift Services Ltd	20128136	28/03/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,463.00
12853	Staveley Town Council	11019268	18/05/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	1,724.91
13040	Tpas Ltd	20129231	01/02/2023	Housing Revenue Account	Supervision and Management (General)	Housing Strategy & Engagement	Professional Services	1,885.00
13052	Essential Fleet Services (Go Plant)	20129366	31/05/2022	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	2,618.00
13052	Essential Fleet Services (Go Plant)	20129368	31/03/2022	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	2,737.00
13052	Essential Fleet Services (Go Plant)	20129367	30/04/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,428.40
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,749.00
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,749.00
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,584.86
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,584.86
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services (Go Plant)	70083399	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88







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13262	Wolseley Uk Ltd	70083706	06/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.56
13262	Wolseley Uk Ltd	70083706	06/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.54
13262	Wolseley Uk Ltd	70083708	11/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,791.15
13262	Wolseley Uk Ltd	70083707	11/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70083710	11/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70083523	27/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,194.10
13262	Wolseley Uk Ltd	70083520	20/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,014.60
13262	Wolseley Uk Ltd	70083523	27/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.54
13329	Certsure LLP	70083411	12/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	525.00
13471	Siddalls Roofing Supplies Ltd (Truse: 11019143	03/02/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	557.22	
13471	Siddalls Roofing Supplies Ltd (Truse: 70083728	11/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.20	
13566	Dotted Eyes Ltd (miso)	20129702	17/05/2023	General Fund	Support Services	ICT	Software Support/Licence	1,555.00
13701	Fleet (Line Markers) Ltd	20129454	08/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,790.00
13864	UK Container Maintenance Ltd	20128963	17/04/2023	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	3,036.00
13920	G F Tomlinson Building Ltd	20129229	02/05/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	28,280.00
14122	Alfred Bagnall & Sons(East Midland: 20129554	28/04/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	2,399.00	
14122	Alfred Bagnall & Sons(East Midland: 70083524	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00	
14122	Alfred Bagnall & Sons(East Midland: 70083525	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,497.00	
14309	Direct Training (GB) Ltd	20129551	12/05/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	995.00
15003	FWD:Motion ltd	20129785	09/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,394.00
15003	FWD:Motion ltd	20129785	09/05/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,394.00
15532	Chartered Inst Of Env Health	20129503	11/05/2023	General Fund	Environmental Health	Food & Communicable Disease	Employee Advertising	800.00
15560	Stone Construction Ltd	20129412	09/05/2023	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	19,000.00
15560	Stone Construction Ltd	20129412	09/05/2023	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	566.68
15560	Stone Construction Ltd	20129412	09/05/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl f	Purchase of Transport/Equipment	3,003.68
15661	Guardian Glazing Films Ltd	11019130	09/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	704.00
15661	Guardian Glazing Films Ltd	11019305	09/05/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centri	Miscellaneous Cap.Exp.	660.00
17874	Alan Keef Ltd	20129204	30/04/2023	General Fund	Open Spaces	Queen's Park - Heritage	Miniature Railway	10,940.00
18026	NEC Software Solutions UK Limited	20129791	20/05/2023	General Fund	Support Services	ICT	Software Support/Licence	841.87
18072	Redacted - Individual Named	20129852	22/05/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	930.00
18367	Stone Central (NW) Ltd	11019315	28/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	1,190.00
18468	Loundsley Green Church	20129729	09/05/2023	General Fund	Elections	Council Elections	Premises Rents	513.60
18540	Green-Tech Ltd	20129536	10/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	830.00
19093	Sweeney Entertainments Ltd	20129246	24/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,332.73
19093	Sweeney Entertainments Ltd	20129532	11/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,689.88
19413	Envirovent Ltd	70083927	22/02/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,087.10
19521	AA Industrial Door Co Ltd	11019293	23/05/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	995.00
19650	Jedson Composite Doors Ltd	70083928	10/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	702.21
19738	Lower Grove B+B	20129486	05/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	930.00
19738	Lower Grove B+B	20129485	05/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	930.00
19985	The Best Connection Group Ltd	20129550	05/05/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	628.17
19985	The Best Connection Group Ltd	20129227	14/04/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	516.30
19985	The Best Connection Group Ltd	20129290	21/04/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	537.81
19985	The Best Connection Group Ltd	20129292	28/04/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	610.96
19985	The Best Connection Group Ltd	20129557	12/05/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,171.43
19985	The Best Connection Group Ltd	20129226	28/04/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,614.66
19985	The Best Connection Group Ltd	20129372	05/05/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,408.87
19985	The Best Connection Group Ltd	20129770	19/05/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,701.74
20002	British Gas Trading Ltd	20129488	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	714.99
20418	Lyndhurst Cooling & Heating Service	11019308	22/05/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	1,948.99
20418	Lyndhurst Cooling & Heating Service	11019134	28/04/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	25,863.55



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20418	Lyndhurst Cooling & Heating Service	11019238	20/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	1,855.00
20478	Johnson Surfacing Ltd	11019095	25/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	3,415.19
20478	Johnson Surfacing Ltd	11019306	12/05/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	723.53
20478	Johnson Surfacing Ltd	20129453	10/05/2023	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of Eq	1,083.08
20588	Gary Fletcher (Surfacing) Ltd	11019094	24/04/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	5,542.24
20588	Gary Fletcher (Surfacing) Ltd	11019303	16/05/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Patching Carr/Footway	924.00
20588	Gary Fletcher (Surfacing) Ltd	11019302	29/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Patching Carr/Footway	960.00
20876	The Whole Caboodle Agency Ltd	20129232	30/04/2023	General Fund	Development Control	Development Control Admin	Advertising	1,151.33
21544	SafeClimb Ltd	20129751	26/04/2023	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Service of Eq	1,991.28
21584	Crush Design & Creative Marketing	20129177	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	655.00
21685	Dark Scaffolding	70083531	21/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,600.00
21730	Tradition (UK) Ltd	20129409	14/04/2023	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	4,794.52
21836	Russells (kirbymoorside) Ltd	20129809	22/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,400.00
21836	Russells (kirbymoorside) Ltd	20129473	11/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	550.00
21836	Russells (kirbymoorside) Ltd	20129560	12/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,400.00
21890	RH Environmental Ltd	20129400	09/05/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Other Subscriptions	500.00
21988	Enterprise Rent-A-Car UK Limited t/	70083533	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70083533	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	625.50
21988	Enterprise Rent-A-Car UK Limited t/	70083533	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70083533	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70083533	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	642.00
21988	Enterprise Rent-A-Car UK Limited t/	70083533	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70083533	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	651.00
21988	Enterprise Rent-A-Car UK Limited t/	70083533	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	693.00
22094	Pathways of Chesterfield	20129125	22/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	35,000.00
22398	British Telecommunications Plc (one)	11019013	01/04/2023	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	Office Equipment & Furniture	3,050.40
22398	British Telecommunications Plc (one)	11019013	01/04/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	752.11
22398	British Telecommunications Plc (one)	11019013	01/04/2023	General Fund	Support Services	ICT	Computer Land Lines	3,625.02
22398	British Telecommunications Plc (one)	11019013	01/04/2023	General Fund	Support Services	Cashiers	Telephone Expenses	3,231.25
22398	British Telecommunications Plc (one)	11019013	01/04/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22424	ASI Security Systems Ltd	11019115	02/05/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	595.00
22424	ASI Security Systems Ltd	11019114	02/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Fire & Intruder Alarms	735.00
22424	ASI Security Systems Ltd	11019113	02/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Electrical Repairs/Maintenance	545.00
22561	Queenspark Netball	20129257	04/05/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	696.00
22666	Intercity Technology Ltd	20129538	01/05/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22666	Intercity Technology Ltd	20129195	01/04/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22826	Peter Anderson Studio	20129217	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	7,350.00
22908	Minuteman Press Chesterfield	20129225	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	640.00
22908	Minuteman Press Chesterfield	20129225	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,740.00
23041	The Street Nameplate Company Ltd	20129253	02/05/2023	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of Eq	810.00
23441	Artistes International Management	20129270	04/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,489.27
23451	Les Mills Fitness UK Ltd	20129714	04/05/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23451	Les Mills Fitness UK Ltd	20129715	04/05/2023	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Service of Eq	815.52
23572	District Councils Network	20129088	26/04/2023	General Fund	Democratic Representation & Managemen	Subs to L.A. Associations	Association District Councils	2,882.00
23651	S D Rawson Services Limited	20129959	26/05/2023	General Fund	Corporate Management	General Expenses	Professional Services	2,240.00
23737	Peak Products LTD	70083750	09/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	674.00
23812	Capita Business Services Ltd	20129399	14/04/2023	General Fund	Support Services	ICT	Software Support/Licence	31,055.73
24063	Tynetec Limited (Legrand Electric Lt	20129206	24/04/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	39,515.86
24063	Tynetec Limited (Legrand Electric Lt	20129534	11/05/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	3,360.10
24138	Lloyds Business Network (Charterhc	11019342	16/05/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	540.98
24138	Lloyds Business Network (Charterhc	11019342	16/05/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,357.42

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24375	AHS Ltd (Amenity Horticultural Serv	20129773	03/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,497.50
24517	Anderson Tree Care	20129775	19/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	890.00
24791	The Graphic Design House (Division	20129647	21/03/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,273.50
24791	The Graphic Design House (Division	20129647	21/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,273.50
24829	Scaffold Services (Chesterfield) Limi	70083539	30/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,160.00
24829	Scaffold Services (Chesterfield) Limi	70083540	30/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,690.00
24829	Scaffold Services (Chesterfield) Limi	70083541	30/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,280.00
24829	Scaffold Services (Chesterfield) Limi	70083542	09/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,065.00
24829	Scaffold Services (Chesterfield) Limi	70083543	09/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,160.00
24829	Scaffold Services (Chesterfield) Limi	70083544	09/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,210.00
24829	Scaffold Services (Chesterfield) Limi	70083537	30/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,230.00
24829	Scaffold Services (Chesterfield) Limi	70083538	30/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,210.00
24912	Redacted - Individual Named	20129504	30/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	600.00
25061	Pulse Fitness Ltd	20129320	04/05/2023	General Fund	Recreation & Sport	HLC Fitness Suite	General Equipment/Materials	899.90
25129	Eurocell	70083751	27/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.56
25199	Capital Floors Ltd	11019128	03/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	598.08
25228	The Housing Ombudsman	20129737	04/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Professional Services	52,601.00
25265	Spire Cleaning Systems	20129175	28/04/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Window Cleaning	510.00
25631	Bunzl Greenham Safety Workplace :	20129353	30/04/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,837.02
25751	Sustainable Building Services (UK) Li	20129886	31/01/2023	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	32,095.04
25751	Sustainable Building Services (UK) Li	20129886	31/01/2023	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	1,633.00
25818	F T Leisure Ltd	11019304	20/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,126.85
25818	F T Leisure Ltd	11019285	29/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	698.00
25818	F T Leisure Ltd	11019286	10/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	504.00
25991	Anton Benson Productions Ltd	20129779	21/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,609.38
26031	Direct Systems Chesterfield Ltd	20129810	19/05/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire & Intruder Alarms	2,877.00
26031	Direct Systems Chesterfield Ltd	30863226	30/04/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	3,832.53
26031	Direct Systems Chesterfield Ltd	70083931	03/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
26036	Seventh Art Productions	20129283	29/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	550.84
26176	COPE Occupational Health and Ergo	20129528	30/04/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,921.50
26423	Armstrong York Asbestos Environm	20129711	28/04/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	9,270.00
26495	Vale Engineering (York) Ltd	20129632	15/05/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Other	Purchase of Transport/Equipment	11,245.00
26546	P & B Health & Safety Solutions Ltd	20129615	08/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,225.00
26546	P & B Health & Safety Solutions Ltd	20129411	20/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,860.00
26546	P & B Health & Safety Solutions Ltd	20129692	10/05/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,225.00
26546	P & B Health & Safety Solutions Ltd	20129213	27/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	645.00
26546	P & B Health & Safety Solutions Ltd	20129343	02/05/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,750.00
26546	P & B Health & Safety Solutions Ltd	20129925	25/05/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,415.00
26546	P & B Health & Safety Solutions Ltd	20129208	02/05/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	645.00
26546	P & B Health & Safety Solutions Ltd	20129502	24/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,225.00
26546	P & B Health & Safety Solutions Ltd	20129483	24/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,225.00
26546	P & B Health & Safety Solutions Ltd	20129482	24/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,225.00
26562	Ward Recycling	70083545	30/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,988.32
26626	Fletcher Plant Limited	20129345	30/04/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,486.80
26626	Fletcher Plant Limited	20128692	31/03/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,188.44
26697	Fresh Marketing Solutions Ltd	20129800	22/05/2023	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	General Publicity/Promotion	1,200.00
26697	Fresh Marketing Solutions Ltd	20129745	17/05/2023	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	General Publicity/Promotion	1,200.00
26697	Fresh Marketing Solutions Ltd	20129747	18/05/2023	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	General Publicity/Promotion	800.00
26748	Aquam Water Services Limited	20129212	26/04/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Water Charges (Metered)	995.00
26781	Arcus Global	20129945	28/04/2023	General Fund	Support Services	ICT	Professional Services	3,750.00
26866	Butlers Pantry (Derby) Ltd	20129527	10/05/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	3,364.00

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26970	APT Solutions Ltd	20129636	09/05/2023	General Fund	Support Services	ICT	Software Support/Licence	828.94
26988	Banner Group Limited	20129517	19/12/2022	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Printing & Stationery	646.60
26989	Ventro Ltd	11019253	03/05/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	71,687.61
26989	Ventro Ltd	11019254	10/05/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	148,130.20
26989	Ventro Ltd	11019067	12/03/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	74,605.70
26989	Ventro Ltd	11019257	09/05/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	202,609.27
27031	MRC Enterprises Ltd (Audienceware	20129222	12/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,424.18
27034	Fitpros To Go	20129256	30/04/2023	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	1,034.00
27034	Fitpros To Go	20129258	30/04/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,457.50
27113	Johnsons of Whixley LTD	20129537	12/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	4,814.92
27158	Fortem Solutions Ltd (Willmott Dixo	11019256	05/05/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	219,549.57
27158	Fortem Solutions Ltd (Willmott Dixo	11019255	10/05/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	262,897.57
27158	Fortem Solutions Ltd (Willmott Dixo	11019068	03/05/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	399,165.49
27158	Fortem Solutions Ltd (Willmott Dixo	11019069	03/05/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	29,661.81
27158	Fortem Solutions Ltd (Willmott Dixo	11019070	03/05/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	250,147.31
27158	Fortem Solutions Ltd (Willmott Dixo	11019097	03/05/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	16,998.35
27159	Paygate UK	20129131	28/04/2023	General Fund	Support Services	ICT	Software Support/Licence	6,318.55
27160	Roy Vasey Gig Account	20129941	24/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,587.22
27208	Ellis Live Ltd	11019354	25/05/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11019270	23/05/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11019270	23/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	16,629.50
27208	Ellis Live Ltd	11019354	25/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	11,735.50
27232	Mail Manager Ltd	20129478	20/04/2023	General Fund	Support Services	ICT	Software Support/Licence	1,485.00
27253	P Casey (Land Reclamation) Ltd	11019252	04/05/2023	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Buildings	30,109.66
27255	Samba Sports Coaching Ltd	20129140	03/04/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	3,840.00
27269	Tennis Chesterfield	20129143	28/04/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	900.00
27299	Rubber-it-Roofs	11019247	16/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.00
27299	Rubber-it-Roofs	70083425	27/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,670.00
27299	Rubber-it-Roofs	11019375	20/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,791.67
27299	Rubber-it-Roofs	11019376	25/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,875.00
27347	Redacted - Individual Named	11019355	25/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,020.00
27347	Redacted - Individual Named	11019355	25/05/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27360	EcoTreeCo Ltd	20129664	16/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	550.00
27360	EcoTreeCo Ltd	20129186	28/04/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,100.00
27418	Splash About International Ltd	20129224	28/04/2023	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	779.63
27419	Quick Think Cloud Limited	20129096	06/04/2023	General Fund	Support Services	ICT	Software Support/Licence	3,186.97
27419	Quick Think Cloud Limited	20129238	02/05/2023	General Fund	Support Services	ICT	Software Support/Licence	3,134.53
27432	Ten Construction Ltd	20129703	02/03/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl f	Purchase of Transport/Equipment	52,511.00
27449	A Way With Media Productions Ltd	20129477	05/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,633.43
27584	Chesterfield PAT Services	20129355	03/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	921.40
27629	Sentry Doors Limited	70083558	31/03/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,571.00
27629	Sentry Doors Limited	70083559	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,531.00
27629	Sentry Doors Limited	70083560	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,846.00
27629	Sentry Doors Limited	70083759	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.00
27629	Sentry Doors Limited	70083561	28/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.00
27629	Sentry Doors Limited	70083562	21/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.00
27631	Bentley Project Management	20129867	31/03/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	3,275.00
27631	Bentley Project Management	20129868	30/04/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	2,093.75
27711	Edwards Employment Solutions Ltd	70083428	19/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,846.82
27711	Edwards Employment Solutions Ltd	70083427	08/03/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,314.00
27711	Edwards Employment Solutions Ltd	70083426	26/04/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,201.12

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27711	Edwards Employment Solutions Ltd	20129936	28/03/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	665.42
27711	Edwards Employment Solutions Ltd	70083940	10/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,125.76
27711	Edwards Employment Solutions Ltd	70083939	03/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,854.32
27746	Business Stream (Kier Only)	11019236	21/04/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charge:	2,318.94
27746	Business Stream (Kier Only)	11019332	05/05/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Charge:	1,023.75
27746	Business Stream (Kier Only)	11019326	05/05/2023	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Charge:	2,032.08
27746	Business Stream (Kier Only)	11019336	05/05/2023	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charge:	556.37
27818	County Turf Ltd	20129738	16/05/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	705.00
27857	SSE Business Energy (KIER ONLY)	11019061	27/01/2023	General Fund	Culture & Heritage	Museum Service	Electricity	1,639.93
27857	SSE Business Energy (KIER ONLY)	11019062	27/01/2023	General Fund	Culture & Heritage	Museum Service	Electricity	1,546.64
27857	SSE Business Energy (KIER ONLY)	11019063	27/01/2023	General Fund	Culture & Heritage	Museum Service	Electricity	1,243.89
27857	SSE Business Energy (KIER ONLY)	11019064	27/04/2023	General Fund	Culture & Heritage	Museum Service	Electricity	3,462.21
27869	Rodgers Leask Limited	20129389	30/04/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20129230	30/04/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRive	Other Professional Fees	12,153.90
27869	Rodgers Leask Limited	20129074	31/03/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	36,259.00
27871	Zen Internet	20129635	05/05/2023	General Fund	Support Services	ICT	Contracted Services	936.91
27871	Zen Internet	20129429	05/04/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	16,456.58
27871	Zen Internet	20129429	05/04/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	849.98
27882	Bauman Lyons Architects Ltd	20129450	03/05/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	8,477.83
27884	Collect Deliver Chesterfield	20129558	13/03/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Clearance Interior of Individual Proj	550.00
27887	MOD Environmental Ltd	70083762	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
27887	MOD Environmental Ltd	70083764	30/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,885.00
27898	Armor Defense Inc	20129651	15/05/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27923	Barnard Fencing Ltd	70083768	04/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.60
27980	Softcat PLC	20129407	09/05/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	14,334.60
27980	Softcat PLC	20129562	12/05/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Telephone Expenses	7,741.92
27980	Softcat PLC	20129566	12/05/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	19,189.60
27980	Softcat PLC	20129566	12/05/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	1,008.50
27980	Softcat PLC	20129308	04/05/2023	General Fund	Support Services	ICT	General Equipment/Materials	586.00
27980	Softcat PLC	20129662	16/05/2023	General Fund	Support Services	ICT	Software Support/Licence	2,604.00
27980	Softcat PLC	20129562	12/05/2023	General Fund	Support Services	ICT	Telephone Expenses	3,096.79
27980	Softcat PLC	20129663	16/05/2023	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	1,294.77
27980	Softcat PLC	20129663	16/05/2023	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	1,622.84
27980	Softcat PLC	20128647	13/04/2023	General Fund	Support Services	ICT	Software Support/Licence	34,925.00
27980	Softcat PLC	20129774	19/05/2023	General Fund	Support Services	Accounting And Budget	Office Equipment & Furniture	4,157.89
28019	Konica Minolta Business Solutions U	20128986	24/04/2023	General Fund	Support Services	Reprographics	Printing & Stationery	3,863.14
28019	Konica Minolta Business Solutions U	20129004	25/04/2023	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28029	Critiqom Ltd t/a Adare Sec	20129416	21/04/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,691.44
28029	Critiqom Ltd t/a Adare Sec	20129829	12/05/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,238.74
28029	Critiqom Ltd t/a Adare Sec	20129830	12/05/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,033.12
28029	Critiqom Ltd t/a Adare Sec	20129833	12/05/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,556.60
28029	Critiqom Ltd t/a Adare Sec	20129525	01/05/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	806.74
28029	Critiqom Ltd t/a Adare Sec	20129523	01/05/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,246.47
28029	Critiqom Ltd t/a Adare Sec	20129322	14/04/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,294.69
28029	Critiqom Ltd t/a Adare Sec	20129340	21/04/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,145.74
28040	Hydro-X Air Limited	11019190	27/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	1,842.00
28059	Credit Income Refunds	11019361	22/05/2023	General Fund	Economic Development	Commercial/Industrial Waste	Hire of Bulk Containers	3,060.00
28059	Credit Income Refunds	11019058	24/04/2023	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	1,115.00
28071	Veolia Nottinghamshire Limited	20129178	28/04/2023	General Fund	Waste Collection	Recycling	Refuse Collection	62,567.90
28101	Chiptech International Ltd	20129200	27/04/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	502.40
28117	Valley CIDS T/A Blend Youth Project	20129671	27/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00

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28133	Arcane Trading Ltd	20128225	28/03/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,255.28
28133	Arcane Trading Ltd	20128225	28/03/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,255.27
28133	Arcane Trading Ltd	20128225	28/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,255.28
28159	Dawsongroup Vans Ltd	20128335	01/04/2023	Direct Service and Other Trading Orgar	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20128336	01/04/2023	Direct Service and Other Trading Orgar	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20129234	01/05/2023	Direct Service and Other Trading Orgar	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20129235	01/05/2023	Direct Service and Other Trading Orgar	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20129266	30/04/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	728.00
28200	Prestige Hotels (Midland) Ltd	20129273	31/03/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28215	P K Electrical Ltd	11019048	21/02/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,234.02
28278	Gladstone MRM Limited	20128118	27/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	747.50
28278	Gladstone MRM Limited	20128118	27/03/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	747.50
28313	Tyger Holdings Ltd	20129539	10/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	2,700.00
28313	Tyger Holdings Ltd	20129446	01/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	700.00
28315	Acorns Guest House	20129543	03/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	588.00
28315	Acorns Guest House	20129544	03/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,008.00
28315	Acorns Guest House	20129545	03/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	792.00
28315	Acorns Guest House	20129845	22/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,440.00
28315	Acorns Guest House	20129842	22/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,482.00
28315	Acorns Guest House	20129843	22/05/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	931.00
28322	The Department for Work & Pensi	11019220	16/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	662.66
28322	The Department for Work & Pensi	11019193	09/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,188.88
28326	Showsec International Ltd	20129241	25/04/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	629.06
28332	Urban Intelligence Ltd	20129265	28/04/2023	General Fund	Planning Policy	Forward Planning Admin	Small Projects	7,500.00
28358	Mosaic App Trading Limited	20129435	02/05/2023	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Microcomputer Equipment	2,380.00
28392	Hako Machines Ltd	20129864	05/01/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	736.77
28392	Hako Machines Ltd	20129865	24/03/2023	Direct Service and Other Trading Orgar	Other Cleaning (Spire Pride)	Street Cleansing Overheads	General Equipment/Materials	897.02
28395	Vivedia Ltd	20129421	30/04/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	10,460.04
28395	Vivedia Ltd	20129335	30/04/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,325.00
28405	Days Rental	70083770	31/03/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28417	Freedom Community Project	20129746	04/05/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,223.43
28420	Spektrix Ltd	20129553	01/05/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,158.64
28422	Turner & Wilson (Whitwell) Ltd	20129846	19/05/2023	General Fund	Bereavement Services	Cemeteries	General Repairs	528.00
28422	Turner & Wilson (Whitwell) Ltd	20129847	19/05/2023	General Fund	Bereavement Services	Cemeteries	General Repairs	1,584.00
28470	Coolair Equipment Ltd	11019299	12/05/2023	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	2,700.00
28488	Bluerroof Ltd	20129098	27/04/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	805.00
28503	Macildowie recruitment and retenti	20129455	07/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	984.15
28503	Macildowie recruitment and retenti	20129456	07/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,150.00
28503	Macildowie recruitment and retenti	20129457	07/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,085.00
28503	Macildowie recruitment and retenti	20129236	30/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,450.00
28503	Macildowie recruitment and retenti	20129237	30/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,150.00
28503	Macildowie recruitment and retenti	20129648	14/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,150.00
28503	Macildowie recruitment and retenti	20129649	14/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,100.00
28503	Macildowie recruitment and retenti	20129650	14/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	984.15
28503	Macildowie recruitment and retenti	20129835	21/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28509	Compassionate Voices CIC	20129670	18/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,202.00
28515	Blok N Mesh Global Limited	20129356	30/04/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	577.71
28521	Huws Gray Ltd (Buildbase)	70083779	12/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70083791	19/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	681.20
28521	Huws Gray Ltd (Buildbase)	70083818	24/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,516.18
28521	Huws Gray Ltd (Buildbase)	70083788	26/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	969.40

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28521	Huws Gray Ltd (Buildbase)	70083584	20/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,442.22
28521	Huws Gray Ltd (Buildbase)	70083801	03/05/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70083816	27/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,442.22
28521	Huws Gray Ltd (Buildbase)	70083568	20/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.52
28521	Huws Gray Ltd (Buildbase)	70083579	21/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70083785	20/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.48
28521	Huws Gray Ltd (Buildbase)	70083793	30/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70083792	05/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.00
28521	Huws Gray Ltd (Buildbase)	70083821	04/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70083780	06/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70083785	20/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	537.60
28521	Huws Gray Ltd (Buildbase)	70083569	11/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,335.60
28521	Huws Gray Ltd (Buildbase)	70083781	17/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.40
28521	Huws Gray Ltd (Buildbase)	70083775	12/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,232.00
28521	Huws Gray Ltd (Buildbase)	11019371	11/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,131.70
28521	Huws Gray Ltd (Buildbase)	70083572	26/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,299.00
28521	Huws Gray Ltd (Buildbase)	70083583	26/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70083950	15/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.00
28526	Frama (UK) ltd	20129768	22/05/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28540	Acorn Integrated Systems (BMS Ma	11019090	27/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	3,231.25
28564	SBW Law Limited	11019156	11/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	4,411.82
28592	Wordfern Ltd	20129805	22/05/2023	General Fund	Economic Development	Skills	General Publicity/Promotion	2,200.00
28592	Wordfern Ltd	20129806	22/05/2023	General Fund	Economic Development	Skills	General Publicity/Promotion	6,150.00
28594	Bollard Security Ltd	11019145	24/04/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,526.34
28606	Caseguard	20129373	26/04/2023	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	2,731.00
28613	Queensberry Real Estate (UK) Ltd	20129447	10/05/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	36,300.00
28624	Fosse Contracts Ltd	20129414	28/04/2023	Capital Programme	Leisure & Healthy Communities (Capital)	Staveley King George V	Other Construction	73,476.74
28636	Crossley Consult Ltd	11019092	30/04/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centri	Miscellaneous Cap.Exp.	4,350.00
28637	Hero Pubs Ltd	20129086	11/04/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,400.00
28642	EHC Solutions Ltd	11019153	05/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	550.00
28650	A & D Vaughan Ltd	20129132	13/04/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	1,165.00
28651	Industar Ltd	20129034	26/04/2023	Holding Accounts	Vehicles and Plant Fund	Markets/Yards Veh/Equip Repl Fund	Purchase of Transport/Equipment	4,760.00
28660	Washco Limited	20129427	28/04/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
28660	Washco Limited	20129426	28/04/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
28664	Roaring Mouse Public Relations Lim	20129630	15/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	666.66
28668	Guy's Security	20129712	07/05/2023	General Fund	Elections	Council Elections	Miscellaneous Expenses	527.00
28669	Put It There Limited	11019271	23/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	4,860.00
28671	Frontline Recruitment Mansfield Lin	20129855	17/05/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	526.12
								<b>4,371,059.42</b>