

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11019684	02/06/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,037.22
14	Tenant Refunds	11019686	02/06/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,372.41
14	Tenant Refunds	11019688	02/06/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,956.70
14	Tenant Refunds	11019794	20/06/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11019795	19/06/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11019796	20/06/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,306.79
10094	Alpha Heating (Chesterfield) Ltd	11019868	24/05/2023	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Org	605.00
10096	Alphatec 2000	20130156	02/06/2023	General Fund	Support Services	Reprographics	Printing & Stationery	986.00
10103	Swim England Trading Limited	20129999	25/05/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	634.50
10141	Apse	20130147	02/05/2023	General Fund	Older People (>65 Years)	Climate Change	Professional Services	2,337.00
10141	Apse	20130321	03/04/2023	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Administration	Other Subscriptions	2,480.00
10148	Arden Winch & Co Ltd	20129818	23/05/2023	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,375.80
10148	Arden Winch & Co Ltd	20129816	23/05/2023	General Fund	Economic Development	Market Hall	General Equipment/Materials	619.06
10148	Arden Winch & Co Ltd	20129814	23/05/2023	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	972.79
10150	Arden Coffee Sales Ltd	20129914	22/05/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	688.72
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,356.15
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,524.32
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,798.68
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	639.94
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	840.57
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,378.44
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,244.65
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	774.14
10165	Allstar Business Solutions Ltd	70084721	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,602.02
10181	Assoc Of Electoral Admin	20130560	19/06/2023	General Fund	Democratic Representation & Management	Mayoral & Civic	Employee Advertising	606.05
10185	TEC Services Association	20130352	08/06/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,355.00
10287	Biffa Waste Services Ltd	20130544	26/05/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	756.86
10287	Biffa Waste Services Ltd	20130720	26/05/2023	General Fund	Economic Development	Ireland Close	Hire of Skips	2,673.50
10287	Biffa Waste Services Ltd	20130724	26/05/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,060.20
10287	Biffa Waste Services Ltd	20130109	28/04/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,060.20
10405	C L Brookes Ltd	70084722	13/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	515.00
10405	C L Brookes Ltd	70084490	12/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
10405	C L Brookes Ltd	70084491	09/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
10413	Broxap Ltd	20130515	16/06/2023	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	2,712.00
10413	Broxap Ltd	20130516	16/06/2023	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	2,332.00
10428	Bunzl Clean & Hygiene Supplies	20130191	25/05/2023	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	636.00
10464	Carlsberg UK Ltd	20129904	11/05/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,789.35
10464	Carlsberg UK Ltd	20130433	25/05/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,192.26
10483	CDR Group	20130361	13/06/2023	General Fund	Support Services	ICT	Software Support/Licence	7,728.00
10503	Champion Hire Ltd.	70084321	22/05/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	817.95
10526	Devonshire Property (Staveley) Ltd	20130250	01/06/2023	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10539	Chesterfield Canal Trust Ltd.	11019768	21/06/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	87,864.43
10565	Chesterfield CAB	11019634	15/06/2023	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10606	Chubb Fire & Security Ltd	70084322	01/06/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	778.70
10613	CIPFA Business Limited	20130102	06/03/2023	General Fund	Support Services	Accounting And Budget	Books & Publications	4,055.00
10613	CIPFA Business Limited	20130103	06/03/2023	General Fund	Support Services	Accounting And Budget	Other Subscriptions	4,725.00
10617	City Electrical Factors Ltd	70084116	19/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,370.28
10617	City Electrical Factors Ltd	70084495	30/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,106.50
10617	City Electrical Factors Ltd	70084495	30/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24
10617	City Electrical Factors Ltd	70083971	05/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,915.00
10617	City Electrical Factors Ltd	70083972	10/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	827.75

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10617	City Electrical Factors Ltd	70083972	10/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70084503	02/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70084503	02/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,034.40
10617	City Electrical Factors Ltd	70084498	06/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70084128	16/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70084124	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	773.60
10617	City Electrical Factors Ltd	70084339	25/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,163.60
10617	City Electrical Factors Ltd	70084339	25/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70084324	31/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,012.00
10617	City Electrical Factors Ltd	70084332	31/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,475.00
10617	City Electrical Factors Ltd	70084338	24/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	903.00
10617	City Electrical Factors Ltd	70084338	24/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70084725	14/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,683.80
10617	City Electrical Factors Ltd	70084129	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,051.28
10617	City Electrical Factors Ltd	70084129	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70084122	15/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.50
10617	City Electrical Factors Ltd	70084129	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.00
10617	City Electrical Factors Ltd	70084108	03/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.20
10617	City Electrical Factors Ltd	70084108	03/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.00
10617	City Electrical Factors Ltd	70084108	03/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70084113	11/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,740.56
10617	City Electrical Factors Ltd	70084113	11/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70084336	23/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,425.00
10617	City Electrical Factors Ltd	70084338	24/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	773.60
10617	City Electrical Factors Ltd	70084127	15/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,425.00
10636	Clear Skies Software Ltd	20130823	17/05/2023	General Fund	Bereavement Services	Cemeteries	Professional Services	972.83
10668	The Columbaria Company	20129905	19/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	654.90
10668	The Columbaria Company	20129906	22/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	743.00
10668	The Columbaria Company	20130183	02/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	736.60
10694	Kiwa CMT Testing (a trading divis	11019640	31/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Electrical Repairs/Maintenance	1,072.00
10762	Disclosure and Barring Service	11019499	31/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	950.00
10774	CSG Bodyshop Ltd	70084341	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,250.45
10774	CSG Bodyshop Ltd	70084519	05/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,289.43
10774	CSG Bodyshop Ltd	70084137	17/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	705.15
10859	Derbyshire County Council	20129947	27/04/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,765.56
10859	Derbyshire County Council	20130018	27/04/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	29,320.00
10859	Derbyshire County Council	20130018	27/04/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,408.92
10859	Derbyshire County Council	20130018	27/04/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,616.00
10859	Derbyshire County Council	20130009	20/04/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,976.00
10859	Derbyshire County Council	20130010	09/02/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,221.00
10859	Derbyshire County Council	20130012	17/05/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,785.00
10859	Derbyshire County Council	20129974	19/04/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	504.30
10859	Derbyshire County Council	20129974	19/04/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,086.00
10859	Derbyshire County Council	20130912	08/06/2023	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,591.04
10859	Derbyshire County Council	11019728	15/06/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	12,000.00
10859	Derbyshire County Council	20130158	31/05/2023	General Fund	Older People (>65 Years)	Climate Change	Professional Services	3,900.00
10859	Derbyshire County Council	11019630	26/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	995.91
10860	Derbys Unemployed Workers Ce	20130246	06/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	6,000.00
10860	Derbys Unemployed Workers Ce	11019635	15/06/2023	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10862	Derbyshire County Cricket Club	11019737	20/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holc	866.00
10868	East Midlands Chamber	20130338	16/05/2023	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chamber	25,475.34

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10868	East Midlands Chamber	11019528	26/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20130379	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20130380	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20130381	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20130382	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20130375	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	4,581.71
10868	East Midlands Chamber	20130376	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	2,336.97
10868	East Midlands Chamber	20130377	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20130378	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	11019721	19/06/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	11019722	19/06/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cr	Agency/Consultancy Fees	2,159.24
10943	Dunbar & Boardman	11019631	31/05/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	900.00
10943	Dunbar & Boardman	11019629	31/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	950.00
11232	Glasdon Uk Ltd	20130301	09/06/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,291.67
11232	Glasdon Uk Ltd	20130230	06/06/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	617.75
11361	Hays Specialist Recruitment Ltd	20130849	27/06/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20130063	03/05/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20130065	17/05/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,403.80
11361	Hays Specialist Recruitment Ltd	20130066	10/05/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,289.96
11361	Hays Specialist Recruitment Ltd	20130228	06/06/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20130345	07/06/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,289.96
11361	Hays Specialist Recruitment Ltd	20130252	24/05/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20130690	21/06/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20130563	19/04/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	625.86
11361	Hays Specialist Recruitment Ltd	70084346	02/06/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11361	Hays Specialist Recruitment Ltd	70084347	24/05/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11388	Henton And Chattell Ltd.	20129917	25/05/2023	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	535.85
11414	Brandon Hire Station Ltd	70084530	31/05/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	731.12
11414	Brandon Hire Station Ltd	70084532	31/05/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	611.54
11414	Brandon Hire Station Ltd	70084533	31/05/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	1,733.67
11414	Brandon Hire Station Ltd	70084353	31/05/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	907.57
11470	Howdens Joinery Co.	70084362	23/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,271.31
11470	Howdens Joinery Co.	70083987	09/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	771.00
11470	Howdens Joinery Co.	70084542	09/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	965.92
11470	Howdens Joinery Co.	70084159	24/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,242.94
11470	Howdens Joinery Co.	70084358	30/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,241.31
11470	Howdens Joinery Co.	70084736	09/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,107.45
11470	Howdens Joinery Co.	70084738	05/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,144.99
11470	Howdens Joinery Co.	70084739	05/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,241.80
11470	Howdens Joinery Co.	70084539	12/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,158.97
11470	Howdens Joinery Co.	70084538	09/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.17
11470	Howdens Joinery Co.	70084157	22/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	925.41
11470	Howdens Joinery Co.	70083992	18/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.18
11470	Howdens Joinery Co.	70083993	17/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.07
11470	Howdens Joinery Co.	70083994	06/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,301.22
11499	Hydro-X Water Treatment Limited	20130901	28/09/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,683.78
11499	Hydro-X Water Treatment Limited	20130901	28/09/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,683.78
11501	Trueman Tree Services	20130049	30/05/2023	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
11636	Kane International Ltd	70084160	27/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	840.75
11636	Kane International Ltd	11019548	27/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	840.75
11665	King Carpets	20130571	09/06/2023	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Buildings	885.10

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11665	King Carpets	70084370	09/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.74
11665	King Carpets	70084740	21/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	537.50
11665	King Carpets	70084552	27/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.45
11665	King Carpets	70084548	19/04/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.00
11665	King Carpets	20130572	05/06/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Internal Finishings	629.59
11711	National Timber Group England I	70083996	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.00
11711	National Timber Group England I	70084161	25/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.00
11843	Master Cleaning Services	20130131	01/06/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
12015	National Express Limited	11019497	01/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holc	2,383.35
12088	N.E.D.D.C.	20130006	23/05/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,597.22
12112	Nottingham City Council	20130231	25/05/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	General Publicity/Promotion	4,106.71
12122	Npower Ltd (Kier only)	50017941	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	648.32
12122	Npower Ltd (Kier only)	50018074	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	512.97
12122	Npower Ltd (Kier only)	50018083	18/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	911.61
12122	Npower Ltd (Kier only)	50018086	18/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,976.31
12122	Npower Ltd (Kier only)	50018094	18/05/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,966.28
12122	Npower Ltd (Kier only)	50018100	18/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	779.47
12122	Npower Ltd (Kier only)	50018103	18/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,192.96
12122	Npower Ltd (Kier only)	50018108	18/05/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,037.31
12122	Npower Ltd (Kier only)	50017949	18/05/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	503.29
12122	Npower Ltd (Kier only)	50018084	18/05/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	3,318.74
12122	Npower Ltd (Kier only)	50018090	18/05/2023	General Fund	Economic Development	Staveley Workshops	Electricity	2,061.57
12122	Npower Ltd (Kier only)	50018088	18/05/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,777.29
12122	Npower Ltd (Kier only)	50018098	18/05/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	3,085.99
12122	Npower Ltd (Kier only)	50018104	18/05/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,766.16
12122	Npower Ltd (Kier only)	50018105	18/05/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,342.28
12122	Npower Ltd (Kier only)	50018021	18/05/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	823.90
12122	Npower Ltd (Kier only)	50017947	18/05/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	776.25
12122	Npower Ltd (Kier only)	50017988	18/05/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	550.55
12122	Npower Ltd (Kier only)	50017979	18/05/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	850.15
12122	Npower Ltd (Kier only)	50017989	18/05/2023	General Fund	Tourism	Visitor Information Centre	Electricity	517.21
12122	Npower Ltd (Kier only)	50017993	18/05/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	609.71
12122	Npower Ltd (Kier only)	50018034	18/05/2023	General Fund	Tourism	Visitor Information Centre	Electricity	596.31
12122	Npower Ltd (Kier only)	50017985	18/05/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,457.12
12122	Npower Ltd (Kier only)	50018060	18/05/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,335.40
12122	Npower Ltd (Kier only)	50018020	18/05/2023	General Fund	Economic Development	Venture House	Electricity	1,598.54
12122	Npower Ltd (Kier only)	50017978	18/05/2023	General Fund	Economic Development	Venture House	Electricity	1,686.87
12122	Npower Ltd (Kier only)	50018042	18/05/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	848.47
12122	Npower Ltd (Kier only)	50017975	18/05/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	814.14
12122	Npower Ltd (Kier only)	50018082	18/05/2023	General Fund	Support Services	Town Hall - General	Electricity	4,113.09
12122	Npower Ltd (Kier only)	50018081	18/05/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	543.09
12122	Npower Ltd (Kier only)	50018085	18/05/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,124.06
12122	Npower Ltd (Kier only)	50018093	18/05/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,897.34
12122	Npower Ltd (Kier only)	50018089	18/05/2023	General Fund	Support Services	Revenues Hall	Electricity	979.01
12122	Npower Ltd (Kier only)	50018096	18/05/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,674.37
12122	Npower Ltd (Kier only)	50018097	18/05/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	502.68
12122	Npower Ltd (Kier only)	50018097	18/05/2023	General Fund	Economic Development	Market Hall	Electricity	4,524.08
12122	Npower Ltd (Kier only)	50018101	18/05/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,289.70
12122	Npower Ltd (Kier only)	50018099	18/05/2023	General Fund	Support Services	Town Hall - General	Electricity	4,792.29
12122	Npower Ltd (Kier only)	50018110	18/05/2023	General Fund	Support Services	Revenues Hall	Electricity	1,108.91
12122	Npower Ltd (Kier only)	50018111	18/05/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,153.70

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12122	Npower Ltd (Kier only)	50018107	18/05/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,942.52
12122	Npower Ltd (Kier only)	50018081	18/05/2023	General Fund	Economic Development	Market Hall	Electricity	4,887.81
12122	Npower Ltd (Kier only)	50018087	18/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	2,373.75
12122	Npower Ltd (Kier only)	50018091	18/05/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,164.06
12122	Npower Ltd (Kier only)	50018102	18/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	2,512.89
12122	Npower Ltd (Kier only)	50018109	18/05/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,618.15
12158	EE Limited	20130685	19/05/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	854.21
12158	EE Limited	20130684	19/05/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,120.00
12159	Orbis Protect Limited	20130340	28/05/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12252	PPL PRS Ltd	20130701	19/06/2023	General Fund	Economic Development	Market Hall	Advertising	586.71
12252	PPL PRS Ltd	20130780	22/06/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	5,723.11
12476	Relate Chesterfield and North De	20130092	30/05/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	3,000.00
12497	Riber Security & Investigations	20129971	30/04/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20130263	31/05/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20130637	31/05/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	769.65
12497	Riber Security & Investigations	20130257	31/05/2023	Direct Service and Other Trading Organisations	Security Services	Security Contractor	Professional Services	1,882.50
12502	Ricoh Uk Limited	20130264	06/06/2023	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12512	Riley & Co (Mansfield) Ltd	11019645	05/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	690.00
12569	Royal Mail	11019605	02/05/2023	General Fund	Elections	Council Elections	Postage & Franking Machines	5,572.82
12569	Royal Mail	20130205	24/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,440.97
12569	Royal Mail	20130525	06/06/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	870.00
12569	Royal Mail	20130449	25/05/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	870.00
12650	Security Plus Ltd	20130155	01/06/2023	General Fund	Support Services	Cashiers	Miscellaneous Expenses	506.88
12669	Severn Trent Water Ltd	20130738	20/06/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	840.97
12757	Redacted - Individual Named	20130037	30/05/2023	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	660.00
12770	HAGS-SMP (Playgrounds) Limited	20130366	09/06/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	684.00
12800	Speedwell Infant School	20130853	15/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	982.00
12826	Appletree Guest House	20130482	09/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	735.00
12826	Appletree Guest House	20130471	16/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	624.00
12826	Appletree Guest House	20130497	09/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,260.00
12845	Stannah Lift Services Ltd	30863770	24/05/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,600.25
12845	Stannah Lift Services Ltd	20129496	11/05/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,325.00
12845	Stannah Lift Services Ltd	20129548	12/05/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,819.00
12853	Staveley Town Council	11019529	22/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Ge	102,062.03
12898	Sub Surface North East Ltd	11019432	14/02/2023	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	10,801.20
12898	Sub Surface North East Ltd	11019434	28/04/2023	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	22,190.85
12963	The Teleshore Group	20130368	09/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,701.50
13052	Go Plant Fleet Services Ltd	20130143	28/02/2023	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,199.84
13052	Go Plant Fleet Services Ltd	70084569	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	535.12
13052	Go Plant Fleet Services Ltd	20130266	31/05/2023	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,542.68
13068	S & R Troth Ltd t/a Muktubs Skip	70084379	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,283.32
13068	S & R Troth Ltd t/a Muktubs Skip	70084005	30/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13068	S & R Troth Ltd t/a Muktubs Skip	70084005	30/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13068	S & R Troth Ltd t/a Muktubs Skip	70084006	30/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,833.40
13068	S & R Troth Ltd t/a Muktubs Skip	70084571	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.01
13068	S & R Troth Ltd t/a Muktubs Skip	70084571	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.99
13068	S & R Troth Ltd t/a Muktubs Skip	70084571	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13078	Applewood Accomodation	20130486	09/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20130491	09/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20130470	09/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20130483	12/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,764.00

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13078	Applewood Accomodation	20130484	09/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	665.00
13078	Applewood Accomodation	20130911	26/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	B&B - Exceptional MD	B&B - Exceptional MD	2,800.00
13078	Applewood Accomodation	20130908	26/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	1,400.00
13078	Applewood Accomodation	20130907	26/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	1,100.00
13078	Applewood Accomodation	20130906	26/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20130493	09/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	588.00
13078	Applewood Accomodation	20130492	09/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	700.00
13078	Applewood Accomodation	20130487	09/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	504.00
13078	Applewood Accomodation	20130494	09/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20130496	12/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	1,932.00
13078	Applewood Accomodation	20130859	26/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	1,260.00
13078	Applewood Accomodation	20130860	26/06/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	1,080.00
13080	Tunstall Healthcare (UK) Ltd	20130864	05/06/2023	Housing Revenue Account	Supervision and Management (Special) Sheltered	General Equipment/Materials	General Equipment/Materials	1,284.91
13080	Tunstall Healthcare (UK) Ltd	20129963	23/05/2023	Housing Revenue Account	Supervision and Management (Special) Sheltered	General Equipment/Materials	General Equipment/Materials	584.55
13202	Westdale Hotel	20130123	31/05/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	1,610.00
13202	Westdale Hotel	20130124	31/05/2023	Housing Revenue Account	Supervision and Management (Special) Homelessness	Homelessness-Bed and Breakfa	Homelessness-Bed and Breakfa	945.00
13228	Wicksteed Leisure Ltd	20130260	07/06/2023	Capital Programme	Leisure & Healthy Communities (Capite: Stand Road Park	Other Construction	Other Construction	59,595.71
13251	G Wilton Decorating Contrs Ltd	70084754	24/05/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,355.00
13251	G Wilton Decorating Contrs Ltd	11019658	09/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Decorations	4,600.00
13251	G Wilton Decorating Contrs Ltd	70084572	05/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70084573	14/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	970.00
13251	G Wilton Decorating Contrs Ltd	70084574	16/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	2,520.00
13251	G Wilton Decorating Contrs Ltd	70084575	16/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,080.00
13251	G Wilton Decorating Contrs Ltd	70084576	16/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,310.00
13251	G Wilton Decorating Contrs Ltd	70084577	16/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	2,330.00
13251	G Wilton Decorating Contrs Ltd	70084578	16/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,290.00
13251	G Wilton Decorating Contrs Ltd	70084751	21/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	2,360.00
13251	G Wilton Decorating Contrs Ltd	70084752	24/05/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70084753	24/05/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,310.00
13251	G Wilton Decorating Contrs Ltd	70084380	07/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,440.00
13251	G Wilton Decorating Contrs Ltd	70084381	07/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,090.00
13251	G Wilton Decorating Contrs Ltd	70084382	07/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,670.00
13251	G Wilton Decorating Contrs Ltd	70084383	07/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70084384	12/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	70084385	09/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	2,220.00
13262	Wolseley Uk Ltd	70084010	02/05/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,135.00
13262	Wolseley Uk Ltd	11019463	11/05/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	551.23
13262	Wolseley Uk Ltd	70084756	24/05/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,871.21
13262	Wolseley Uk Ltd	70084755	24/04/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,538.14
13262	Wolseley Uk Ltd	70084026	30/04/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	1,575.98
13262	Wolseley Uk Ltd	70084022	30/04/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	2,281.10
13262	Wolseley Uk Ltd	70084035	11/05/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	2,793.34
13262	Wolseley Uk Ltd	70084767	15/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	876.41
13262	Wolseley Uk Ltd	70084768	15/06/2023	Direct Service and Other Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	General Equipment/Materials	659.30
13262	Wolseley Uk Ltd	70084583	25/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,325.03
13262	Wolseley Uk Ltd	70084028	19/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.00
13262	Wolseley Uk Ltd	70084028	19/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70084770	15/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.54
13262	Wolseley Uk Ltd	70084580	18/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.52
13262	Wolseley Uk Ltd	70084580	18/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.56
13262	Wolseley Uk Ltd	70084580	18/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	984.80

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13262	Wolseley Uk Ltd	70084175	28/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.52
13262	Wolseley Uk Ltd	11019462	01/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,030.02
13262	Wolseley Uk Ltd	70084757	24/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,432.92
13262	Wolseley Uk Ltd	70084773	13/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	675.20
13262	Wolseley Uk Ltd	70084770	15/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	585.45
13262	Wolseley Uk Ltd	70084021	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.54
13262	Wolseley Uk Ltd	70084023	15/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.52
13262	Wolseley Uk Ltd	70084024	11/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,194.10
13262	Wolseley Uk Ltd	70084389	19/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70084391	26/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	955.80
13262	Wolseley Uk Ltd	70084176	05/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.56
13262	Wolseley Uk Ltd	70084176	05/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13330	Zycomm Electronics Ltd	20129972	26/05/2023	General Fund	Community Safety	UKSPF - Community Safety CCTV	Miscellaneous Cap.Exp.	6,686.00
13443	Riber Security(Monitoring)Ltd	20130331	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	1,020.00
13471	Siddalls Roofing Supplies Ltd (Tru	70084776	06/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
13471	Siddalls Roofing Supplies Ltd (Tru	70084778	06/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
13471	Siddalls Roofing Supplies Ltd (Tru	70084410	01/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
13471	Siddalls Roofing Supplies Ltd (Tru	70084046	17/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.56
13471	Siddalls Roofing Supplies Ltd (Tru	70084042	02/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	804.10
13471	Siddalls Roofing Supplies Ltd (Tru	70084407	25/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
13471	Siddalls Roofing Supplies Ltd (Tru	70084590	22/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	781.44
13471	Siddalls Roofing Supplies Ltd (Tru	70084592	08/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,207.50
13471	Siddalls Roofing Supplies Ltd (Tru	70084198	12/04/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	999.00
13479	Burlington Uniforms Ltd	20130507	16/06/2023	General Fund	Economic Development	Pavements Service Charge	Clothing and Uniforms	627.26
13514	Low Road Nursery	20130185	05/06/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	8,474.00
13514	Low Road Nursery	20130208	05/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	1,386.00
13526	Keywest Pest Control Ltd	11019857	14/06/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	968.00
13526	Keywest Pest Control Ltd	11019639	13/05/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	2,320.00
13799	Handshake Ltd	20130559	03/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,187.75
13879	Banner Box	20130564	19/06/2023	General Fund	Democratic Representation & Manage	Chesterfield in Bloom	General Equipment/Materials	654.00
13920	G F Tomlinson Building Ltd	20130194	05/06/2023	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	26,317.51
13920	G F Tomlinson Building Ltd	20130062	31/05/2023	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	28,280.00
15526	Container Components Europe L	20130659	21/04/2023	General Fund	Waste Collection	Recycling	General Equipment/Materials	2,452.50
15666	Blueprint Ltd Partnership	11019597	11/05/2023	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	24,295.00
15666	Blueprint Ltd Partnership	11019597	11/05/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	6,102.50
15666	Blueprint Ltd Partnership	11019597	11/05/2023	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	3,832.51
15666	Blueprint Ltd Partnership	11019597	11/05/2023	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	4,302.50
15835	Rundle & Co Ltd	11019723	13/06/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,551.11
15835	Rundle & Co Ltd	11019385	16/05/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,580.85
15980	Sunbelt Rentals Ltd	11019860	21/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Heating & Ventilation Rep/Mtc	691.50
17943	Boningale Ltd	20130325	08/06/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,334.00
18025	Legal Escrow & Arbitration Servic	20130118	01/06/2023	General Fund	Support Services	ICT	Software Support/Licence	750.00
18072	Redacted - Individual Named	20130778	26/06/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	510.00
18072	Redacted - Individual Named	20130689	22/06/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,420.00
18802	Savills (UK) Ltd	20130187	02/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	14,300.00
18802	Savills (UK) Ltd	20130262	05/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	8,790.00
19119	Streetmaster (South Wales) Ltd	20130344	06/06/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	746.00
19413	Envirovent Ltd	70084050	10/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	946.98
19413	Envirovent Ltd	70084420	25/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	981.75
19650	Jedson Composite Doors Ltd	70084421	22/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.81
19650	Jedson Composite Doors Ltd	11019760	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52

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19650	Jedson Composite Doors Ltd	70084599	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70084794	12/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.24
19650	Jedson Composite Doors Ltd	70084786	07/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	741.54
19650	Jedson Composite Doors Ltd	70084789	14/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70084790	14/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70084602	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70084604	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70084606	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70084785	14/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70084795	12/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.82
19738	Lower Grove B+B	20130281	05/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	930.00
19861	Redacted - Individual Named	11019824	27/06/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,195.81
19861	Redacted - Individual Named	11019824	27/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	2,850.00
19985	The Best Connection Group Ltd	20130940	30/06/2023	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Supp	522.40
19985	The Best Connection Group Ltd	20130322	09/06/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,712.94
19985	The Best Connection Group Ltd	20130514	16/06/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,417.38
19985	The Best Connection Group Ltd	20130218	02/06/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,891.01
19985	The Best Connection Group Ltd	20129977	26/05/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,891.02
19985	The Best Connection Group Ltd	20129790	24/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,198.15
20002	British Gas Trading Ltd	20130167	24/05/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	838.36
20002	British Gas Trading Ltd	20130173	22/05/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	841.15
20002	British Gas Trading Ltd	20130173	22/05/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	801.10
20133	Christmas Plus Ltd	70084211	23/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	844.00
20133	Christmas Plus Ltd	70084211	23/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	892.00
20210	BRM Solicitors	20130499	26/05/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	625.00
20278	Friends of Spital Cemetery	20130442	15/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	4,500.00
20418	Lyndhurst Cooling & Heating Ser	11019652	02/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	8,700.00
20478	Johnson Surfacing Ltd	11019855	12/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Patching Carr/Footway	512.66
20478	Johnson Surfacing Ltd	11019427	24/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	703.94
20478	Johnson Surfacing Ltd	11019428	24/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,570.14
20876	The Whole Caboodle Agency Ltd	20130159	31/05/2023	General Fund	Development Control	Development Control Admin	Advertising	1,808.94
21001	Marches Energy Agency	20129672	14/04/2023	Capital Programme	Housing GF & Community Safety (Capil	Green Homes Grants	Grants-Cap.Exp.	1,050.00
21338	James Andrews Recruitment Sol	20130032	22/05/2023	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	19,072.90
21393	Trim Centre UK Ltd	70084804	12/04/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
21393	Trim Centre UK Ltd	70084808	06/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.72
21393	Trim Centre UK Ltd	70084424	11/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	917.70
21492	Clark & Partners Ltd	70084054	12/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,876.00
21598	Brenntag UK Limited	20130444	14/06/2023	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,462.50
21615	Showdown Music Ltd	20130673	11/06/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,419.35
21673	Derbyshire County Council	20130101	30/05/2023	General Fund	Corporate Management	General Expenses	Audit Fee	1,585.00
21673	Derbyshire County Council	20130104	30/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	640.00
21685	Dark Scaffolding	70084432	29/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,560.00
21685	Dark Scaffolding	70084612	02/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70084613	02/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,660.00
21685	Dark Scaffolding	70084057	15/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,250.00
21724	Niton Equipment Ltd	20130275	08/06/2023	General Fund	Economic Development	Pavements Service Charge	Clothing and Uniforms	506.43
21836	Russells (kirbymoorside) Ltd	20130055	30/05/2023	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	596.00
21836	Russells (kirbymoorside) Ltd	20130052	30/05/2023	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	1,184.00
21836	Russells (kirbymoorside) Ltd	20130308	05/06/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces Repl Fund - Tractors	Purchase of Transport/Equipm	153,499.00
21836	Russells (kirbymoorside) Ltd	20130464	15/06/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	617.50
21836	Russells (kirbymoorside) Ltd	20130273	05/06/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces Repl Fund - Tractors	Purchase of Transport/Equipm	13,000.00

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21961	Kennedys Law LLP	11019596	30/05/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	943.00
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	674.10	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.40	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	641.70	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	646.35	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,082.68	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60	
21988	Enterprise Rent-A-Car UK Limitec 70084810	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60	
22180	Gas Training UK Ltd	20129875	22/05/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
22180	Gas Training UK Ltd	20130247	03/04/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,200.00
22424	ASI Security Systems Ltd	20130355	13/06/2023	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	663.60
22424	ASI Security Systems Ltd	11019650	13/06/2023	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	5,176.35
22424	ASI Security Systems Ltd	11019622	01/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Fire & Intruder Alarms	535.00
22424	ASI Security Systems Ltd	11019623	01/06/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	715.00
22561	Queenspark Netball	20130661	22/06/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	682.00
22561	Queenspark Netball	20129952	26/05/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	651.00
22666	Intercity Technology Ltd	20130347	01/06/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22749	Chesterfield Studios	11019570	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	15,168.00
22974	Chesterfield FC Community Trust	20129953	28/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	23,398.00
23134	Jacobs Certified Baliffs	11019387	09/05/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,007.29
23134	Jacobs Certified Baliffs	11019724	12/06/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,698.12
23183	Facultatieve Technologies	20130125	31/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	24,819.81
23220	Dash Information Systems	20129634	15/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Entries in Book of Remembranc	1,840.00
23451	Les Mills Fitness UK Ltd	20130416	05/06/2023	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serviceing o	815.52
23636	Redacted - Individual Named	11019430	27/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	Boundary Walls	2,771.46
23702	Jewson Limited	70084058	05/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,197.25
23737	Peak Products LTD	70084060	18/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	569.00
23774	iogen Ltd	20130665	28/04/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	General Publicity/Promotion	517.58
23774	iogen Ltd	20130665	28/04/2023	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotion	517.74
23774	iogen Ltd	20130665	28/04/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promotion	517.58
23812	Capita Business Services Ltd	20129883	23/05/2023	General Fund	Housing Benefits	Housing Benefits	Professional Services	650.00
23812	Capita Business Services Ltd	20130095	23/05/2023	General Fund	Housing Benefits	Housing Benefits	Professional Services	2,434.38
23812	Capita Business Services Ltd	20130095	23/05/2023	General Fund	Housing Benefits	Housing Benefits	Professional Services	7,492.31
23867	Construction Industry Solutions L	20129944	02/05/2023	General Fund	Support Services	ICT	Software Support/Licence	7,599.24
24409	Addooco IT Ltd	20130324	26/05/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	5,685.00
24517	Anderson Tree Care	20129892	24/05/2023	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,125.00
24517	Anderson Tree Care	20130297	09/06/2023	General Fund	Open Spaces	Queen's Park - Heritage	Contracted Services	3,000.00
24517	Anderson Tree Care	20130440	14/06/2023	General Fund	Open Spaces	Queen's Park - Heritage	Contracted Services	1,000.00
24829	Scaffold Services (Chesterfield) Li	70084625	14/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,360.00
24829	Scaffold Services (Chesterfield) Li	70084626	14/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,360.00
24829	Scaffold Services (Chesterfield) Li	70084627	15/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,625.00
24829	Scaffold Services (Chesterfield) Li	70084061	15/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,090.00
24829	Scaffold Services (Chesterfield) Li	70084063	20/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,280.00
24829	Scaffold Services (Chesterfield) Li	70084064	20/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,345.00
24829	Scaffold Services (Chesterfield) Li	70084222	26/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,440.00
24829	Scaffold Services (Chesterfield) Li	70084223	26/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,725.00
24829	Scaffold Services (Chesterfield) Li	70084224	02/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,630.00
24829	Scaffold Services (Chesterfield) Li	70084225	30/04/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,230.00

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24829	Scaffold Services (Chesterfield) Li	70084226	31/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,210.00
24829	Scaffold Services (Chesterfield) Li	70084221	26/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,485.00
24829	Scaffold Services (Chesterfield) Li	70084443	09/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,245.00
24829	Scaffold Services (Chesterfield) Li	70084444	09/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,180.00
24949	Inform CPI Ltd	20130274	11/04/2023	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
25042	T & I Landscapes	20129990	27/05/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,218.00
25092	Bound and Gagged Limited	20130193	01/06/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,578.58
25129	Eurocell	70084227	17/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,203.84
25129	Eurocell	70084814	14/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.92
25129	Eurocell	70084814	14/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.92
25130	Cavendish Motors Ltd	20130422	15/03/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	669.09
25217	Landscape Supply Company	20129887	25/05/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	2,747.50
25348	Cornerstone Barristers	20130238	05/06/2023	General Fund	Community Safety	Community Safety	Professional Services	2,112.50
25473	B Hattersley & Sons Ltd	20130149	09/05/2023	General Fund	Environmental Health	Public Health Funerals	Miscellaneous Income	1,420.00
25504	Derbyshire Law Centre	20130090	31/05/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	25,416.00
25514	Halls Applications Limited	11019633	01/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	700.00
25514	Halls Applications Limited	11019651	01/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	2,843.92
25554	Mazars LLP	20130105	31/05/2023	General Fund	Corporate Management	General Expenses	Audit Fee	4,000.00
25631	Bunzl Greenham Safety Workplac	20130307	31/05/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,258.48
25636	City Services Group LLP	70084628	31/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	830.50
25636	City Services Group LLP	70084228	09/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
25658	Rightmove Group Ltd	20129981	19/05/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25708	Odyssey Interactive Ltd (Interact	20130348	02/06/2023	General Fund	Support Services	ICT	Software Support/Licence	13,638.20
25841	Whittam Cox Architects (WCEC C	20130796	30/06/2023	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	7,150.00
25841	Whittam Cox Architects (WCEC C	20129859	24/05/2023	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	11,500.00
25852	Links	11019636	15/06/2023	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
25870	Henry Boot Construction Limited	11019783	22/06/2023	General Fund	Development Control	Development Control Admin	Fees and Charges - General	6,070.00
25870	Henry Boot Construction Limited	11019784	22/06/2023	General Fund	Development Control	Development Control Admin	Fees and Charges - General	2,374.00
25896	Class Fundraising Ltd	20130014	31/05/2023	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	511.50
25897	Flowplant Ltd	20130000	26/05/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	590.52
25928	B.A.X Plumbing and Heating	11019869	19/06/2023	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Org	725.00
26031	Direct Systems Chesterfield Ltd	30865634	09/05/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,922.84
26031	Direct Systems Chesterfield Ltd	11019679	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
26031	Direct Systems Chesterfield Ltd	11019679	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
26031	Direct Systems Chesterfield Ltd	11019422	24/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,037.50
26031	Direct Systems Chesterfield Ltd	11019422	24/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,363.44
26309	Shelter Maintenance Ltd	11019862	24/05/2023	General Fund	Public Transport	Bus Shelters	General Repairs	7,001.57
26323	Geldards LLP	20130094	31/03/2023	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	720.00
26423	Armstrong York Asbestos Enviror	20130386	31/05/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	9,140.00
26495	Vale Engineering (York) Ltd	20130202	31/05/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	2,214.00
26495	Vale Engineering (York) Ltd	20130203	31/05/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	565.00
26546	P & B Health & Safety Solutions L	20130237	23/05/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,225.00
26562	Ward Recycling	70084816	01/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,526.41
26585	Cabinet Office	20130314	16/03/2023	General Fund	Corporate Management	General Expenses	Audit Fee	2,535.00
26626	Fletcher Plant Limited	20130259	31/05/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,144.64
26626	Fletcher Plant Limited	70084065	16/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	554.16
26626	Fletcher Plant Limited	70084631	09/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	729.84
26626	Fletcher Plant Limited	70084446	19/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	563.92
26626	Fletcher Plant Limited	70084449	25/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	668.84
26741	Zencontrol Ltd	11019648	31/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,450.00
26778	Gussie's Kitchen	20130182	31/05/2023	General Fund	Democratic Representation & Manag	Health and Wellbeing Development	CIL Projects	5,903.17

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26806	Ecotec Filters Ltd	70084068	04/05/2023	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	794.86
26806	Ecotec Filters Ltd	70084068	04/05/2023	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,013.00
26866	Butlers Pantry (Derby) Ltd	20130064	30/05/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	860.00
26902	Niyaa People Limited	70084451	30/05/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	1,290.00
26902	Niyaa People Limited	70084452	05/06/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70084453	05/06/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	1,083.60
26902	Niyaa People Limited	70084454	30/05/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	1,315.80
26905	BE Event Hire	20130398	12/06/2023	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Supp	3,213.00
26908	Micon RMC Ltd	70084633	06/06/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	796.00
26908	Micon RMC Ltd	70084633	06/06/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	640.00
26908	Micon RMC Ltd	70084633	06/06/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	526.00
26908	Micon RMC Ltd	70084069	16/05/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	580.00
26908	Micon RMC Ltd	70084069	16/05/2023	Direct Service and Other Trading Organis: Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,200.00
26926	Cadent Gas Ltd	20130474	12/05/2023	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	685.30
26985	Standing Tall	20130411	02/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	4,604.00
26989	Ventro Ltd	20130590	31/05/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Vehicles and Plant	3,209.79
26989	Ventro Ltd	20130592	31/05/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Vehicles and Plant	3,209.79
26989	Ventro Ltd	20130591	31/05/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Vehicles and Plant	3,209.79
26989	Ventro Ltd	20130593	31/05/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Vehicles and Plant	3,209.79
26989	Ventro Ltd	11019732	06/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	179,934.88
26989	Ventro Ltd	11019733	06/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	9,044.36
26989	Ventro Ltd	11019734	06/06/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	64,934.85
27034	Fitpros To Go	20130540	31/05/2023	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	858.00
27034	Fitpros To Go	20130225	31/05/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,441.00
27116	Socotec UK Limited	20130084	31/05/2023	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	1,900.80
27132	CCSS Fire & Safety Ltd	11019627	22/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	903.75
27158	Fortem Solutions Ltd (Willmott D 11019735	11019735	12/06/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	230,030.42
27158	Fortem Solutions Ltd (Willmott D 11019729	11019729	06/06/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	295,139.37
27158	Fortem Solutions Ltd (Willmott D 11019730	11019730	06/06/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	330,437.42
27158	Fortem Solutions Ltd (Willmott D 11019731	11019731	06/06/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	2,161.25
27158	Fortem Solutions Ltd (Willmott D 11019742	11019742	06/06/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	332,465.58
27199	Crystal Ball Ltd	70084078	20/04/2023	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Licences and Tax	943.50
27199	Crystal Ball Ltd	70084078	20/04/2023	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Licences and Tax	2,164.50
27199	Crystal Ball Ltd	70084078	20/04/2023	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Licences and Tax	2,608.50
27199	Crystal Ball Ltd	70084078	20/04/2023	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Licences and Tax	2,664.00
27199	Crystal Ball Ltd	70084079	23/01/2023	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Licences and Tax	2,608.50
27199	Crystal Ball Ltd	70084079	23/01/2023	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Licences and Tax	2,664.00
27199	Crystal Ball Ltd	70084079	23/01/2023	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Licences and Tax	943.50
27199	Crystal Ball Ltd	70084079	23/01/2023	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Licences and Tax	2,164.50
27202	WaterPlus (Kier A/C)	11019467	26/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,757.61
27202	WaterPlus (Kier A/C)	11019467	26/05/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	600.11
27202	WaterPlus (Kier A/C)	11019467	26/05/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,641.46
27202	WaterPlus (Kier A/C)	11019467	26/05/2023	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	587.70
27202	WaterPlus (Kier A/C)	11019467	26/05/2023	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	636.12
27205	The Soft Drink Company Ltd	20129902	04/05/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	719.88
27205	The Soft Drink Company Ltd	20130437	08/06/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	503.48
27208	Ellis Live Ltd	11019601	08/06/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11019601	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	17,839.00
27216	Boverton Nurseries Ltd	20130341	12/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	2,224.00
27216	Boverton Nurseries Ltd	20130341	12/06/2023	Direct Service and Other Trading Organis: Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	General Equipment/Materials	4,969.25
27299	Rubber-it-Roofs	11019759	07/06/2023	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,759.00

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27299	Rubber-it-Roofs	70084460	07/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,759.00
27299	Rubber-it-Roofs	70084645	06/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,670.00
27299	Rubber-it-Roofs	70084646	14/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
27299	Rubber-it-Roofs	70084820	22/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
27299	Rubber-it-Roofs	70084821	22/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.00
27360	EcoTreeCo Ltd	20130276	08/06/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,200.00
27369	T&S Heating Ltd	70084235	17/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.60
27369	T&S Heating Ltd	70084236	24/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,514.24
27418	Splash About International Ltd	20130362	12/06/2023	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	658.08
27418	Splash About International Ltd	20130254	06/06/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,538.26
27419	Quick Think Cloud Limited	20130236	06/06/2023	General Fund	Support Services	ICT	Software Support/Licence	3,134.53
27449	A Way With Media Productions L	20129989	28/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,029.71
27527	Green Mile Trees	20130524	20/03/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	825.00
27629	Sentry Doors Limited	70084822	16/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,207.00
27631	Bentley Project Management	20130249	31/05/2023	Capital Programme	Leader - Economic Regeneration (Capit	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	3,343.75
27656	Emcat Rentals Ltd	20130461	01/07/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	1,560.00
27675	EFAFLEX UK Ltd	11019632	27/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Internal Doors	795.50
27711	Edwards Employment Solutions I	70084237	17/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,929.60
27711	Edwards Employment Solutions I	70084461	07/06/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,673.40
27711	Edwards Employment Solutions I	70084462	23/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,412.00
27711	Edwards Employment Solutions I	70084463	31/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,969.96
27712	Npower Ltd	11019800	18/05/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Electricity	2,970.52
27712	Npower Ltd	11019706	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	614.15
27712	Npower Ltd	11019711	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	780.56
27712	Npower Ltd	11019712	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	873.19
27712	Npower Ltd	11019713	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,422.94
27712	Npower Ltd	11019713	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	17,935.23
27712	Npower Ltd	11019777	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,894.55
27712	Npower Ltd	11019777	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	5,974.12
27712	Npower Ltd	11019801	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	4,693.95
27712	Npower Ltd	11019801	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	10,913.57
27712	Npower Ltd	11019801	18/05/2023	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	7,085.33
27802	Civica Election Services	20130075	28/04/2023	General Fund	Elections	Council Elections	Printing & Stationery	3,709.71
27802	Civica Election Services	20130270	31/05/2023	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	1,237.25
27818	County Turf Ltd	20130085	26/05/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	705.00
27836	Redacted - Individual Named	20128380	10/03/2023	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	830.00
27855	Hobby Talk	20130091	01/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	500.00
27864	WPS (United Kingdon) Ltd	20130001	23/05/2023	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	6,689.00
27869	Rodgers Leask Limited	20130505	30/04/2023	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	61,805.13
27869	Rodgers Leask Limited	20130518	31/05/2023	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	57,285.38
27869	Rodgers Leask Limited	20130557	31/05/2023	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	9,600.00
27869	Rodgers Leask Limited	20130227	31/05/2023	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	5,028.70
27871	Zen Internet	20129946	05/05/2023	General Fund	Support Services	ICT	General Equipment/Materials	8,460.75
27873	SEFE Energy Ltd	50018127	15/06/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	8,664.46
27873	SEFE Energy Ltd	50018128	15/06/2023	General Fund	Economic Development	Pavements Service Charge	Gas	765.17
27873	SEFE Energy Ltd	50018137	15/06/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	698.20
27873	SEFE Energy Ltd	50018150	17/06/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	7,124.23
27873	SEFE Energy Ltd	50018151	17/06/2023	General Fund	Economic Development	Pavements Service Charge	Gas	511.37
27873	SEFE Energy Ltd	50018159	17/06/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	10,285.47
27873	SEFE Energy Ltd	50018125	15/06/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	6,434.97
27873	SEFE Energy Ltd	50018136	15/06/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	12,430.14

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27873	SEFE Energy Ltd	50018148	17/06/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,867.22
27873	SEFE Energy Ltd	50018123	15/06/2023	General Fund	Support Services	Town Hall - General	Gas	7,228.73
27873	SEFE Energy Ltd	50018124	15/06/2023	General Fund	Economic Development	Market Hall	Gas	3,429.53
27873	SEFE Energy Ltd	50018147	17/06/2023	General Fund	Economic Development	Market Hall	Gas	2,765.21
27873	SEFE Energy Ltd	50018146	17/06/2023	General Fund	Support Services	Town Hall - General	Gas	3,926.18
27873	SEFE Energy Ltd	50018115	15/06/2023	Housing Revenue Account	Supervision and Management (Special)	Aston Court	Gas	602.52
27873	SEFE Energy Ltd	50018117	15/06/2023	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,651.49
27873	SEFE Energy Ltd	50018122	15/06/2023	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,138.09
27873	SEFE Energy Ltd	50018129	15/06/2023	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,252.18
27873	SEFE Energy Ltd	50018126	15/06/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	2,293.70
27873	SEFE Energy Ltd	50018132	15/06/2023	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,939.86
27873	SEFE Energy Ltd	50018140	17/06/2023	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,271.95
27873	SEFE Energy Ltd	50018149	17/06/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,917.53
27873	SEFE Energy Ltd	50018145	17/06/2023	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	692.26
27873	SEFE Energy Ltd	50018152	17/06/2023	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	840.69
27873	SEFE Energy Ltd	50018155	17/06/2023	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,625.45
27873	SEFE Energy Ltd	50018157	17/06/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	949.10
27873	SEFE Energy Ltd	50018156	17/06/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Gas	919.71
27873	SEFE Energy Ltd	50018118	15/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,404.57
27873	SEFE Energy Ltd	50018134	15/06/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,245.39
27873	SEFE Energy Ltd	50018133	15/06/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Gas	1,821.82
27873	SEFE Energy Ltd	50018141	17/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,755.27
27882	Bauman Lyons Architects Ltd	20130583	25/05/2023	Capital Programme	Leader - Economic Regeneration (Capit LUF - Stephenson Memorial Hall		Other Professional Fees	22,000.00
27882	Bauman Lyons Architects Ltd	20130582	25/05/2023	Capital Programme	Leader - Economic Regeneration (Capit LUF - Stephenson Memorial Hall		Other Professional Fees	2,800.00
27882	Bauman Lyons Architects Ltd	20130177	25/05/2023	Capital Programme	Leader - Economic Regeneration (Capit LUF - Stephenson Memorial Hall		Other Professional Fees	4,522.22
27887	MOD Environmental Ltd	70084239	22/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,925.00
27887	MOD Environmental Ltd	70084648	05/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27887	MOD Environmental Ltd	70084080	19/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27915	Enforcement Bailiffs Ltd	20130913	27/06/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	3,825.00
27923	Barnard Fencing Ltd	70084824	19/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.20
27980	Softcat PLC	20129890	24/05/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	3,682.40
27980	Softcat PLC	20129964	25/05/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	1,613.24
27980	Softcat PLC	20130078	31/05/2023	General Fund	Support Services	ICT	Software Support/Licence	2,830.74
27980	Softcat PLC	20129965	25/05/2023	General Fund	Support Services	Customer Services	Office Equipment & Furniture	657.84
27980	Softcat PLC	20130229	06/06/2023	General Fund	Support Services	Health & Safety	Professional Services	984.07
27980	Softcat PLC	20130441	14/06/2023	General Fund	Support Services	Procurement	Miscellaneous Expenses	1,850.34
27998	Inclusive Pedals CIC	20130181	31/05/2023	General Fund	Democratic Representation & Management	Health and Wellbeing Development	CIL Projects	2,990.00
28013	P3 People Potential Possibilities	20130573	01/06/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
28029	Critiqom Ltd t/a Adare Sec	20130199	19/05/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,635.10
28029	Critiqom Ltd t/a Adare Sec	20130663	09/06/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	606.34
28029	Critiqom Ltd t/a Adare Sec	20130350	01/06/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,161.03
28029	Critiqom Ltd t/a Adare Sec	20130346	01/06/2023	General Fund	Support Services	Revenues Admin	Contracted Services	609.51
28056	Haxton Koyander Architecture Lt	11019449	18/05/2023	Capital Programme	Leader - Economic Regeneration (Capit LUF - Stephenson Memorial Hall	Calow Lane Industrial Units	Other Professional Fees	3,000.00
28059	Credit Income Refunds	11019872	26/06/2023	General Fund	Economic Development	Market Hall	Inclusive Rents	2,462.00
28099	Inspiring Inkersall Community Gr	20130248	04/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	3,500.00
28101	Chiptech International Ltd	20130195	05/06/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	16,170.00
28101	Chiptech International Ltd	20130033	24/05/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	590.32
28159	Dawsongroup Vans Ltd	70084835	01/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28159	Dawsongroup Vans Ltd	20130115	01/06/2023	Direct Service and Other Trading Organisations	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20130116	01/06/2023	Direct Service and Other Trading Organisations	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20130217	30/05/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	718.10

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28224	Whistl UK Ltd	20130566	18/06/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	707.42
28224	Whistl UK Ltd	20130357	11/06/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	970.08
28278	Gladstone MRM Limited	20129967	24/05/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	877.50
28278	Gladstone MRM Limited	20130448	14/06/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	547.50
28278	Gladstone MRM Limited	20129967	24/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	877.50
28278	Gladstone MRM Limited	20129893	23/02/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	3,987.91
28315	Acorns Guest House	20130787	21/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,386.00
28315	Acorns Guest House	20130786	21/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	2,016.00
28322	The Department for Work & Pen	11019505	06/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	2,426.01
28326	Showsec International Ltd	20130438	13/06/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	539.19
28326	Showsec International Ltd	20130434	16/05/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	798.81
28326	Showsec International Ltd	20130679	27/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	798.16
28332	Urban Intelligence Ltd	20129984	30/05/2023	General Fund	Planning Policy	Forward Planning Admin	Small Projects	7,500.00
28353	Nacro	20129629	12/05/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,496.34
28354	Bond Turner Limited	11019399	30/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	516.79
28392	Hako Machines Ltd	20129220	28/04/2023	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,111.21
28395	Vivedia Ltd	20130175	31/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,307.00
28405	Days Rental	70084081	02/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	549.00
28405	Days Rental	70084082	02/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	588.30
28405	Days Rental	70084851	30/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70084844	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70084842	30/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70084843	30/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	643.25
28405	Days Rental	70084845	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	869.55
28405	Days Rental	70084841	30/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70084846	31/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70084849	30/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28405	Days Rental	70084253	28/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.70
28405	Days Rental	70084249	28/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	622.50
28405	Days Rental	70084250	28/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28405	Days Rental	70084656	28/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28405	Days Rental	70084657	28/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	841.50
28405	Days Rental	70084658	28/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	588.30
28416	HS Direct Ltd	70084255	25/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
28420	Spektrix Ltd	20130232	01/06/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,220.04
28463	Langland Consultants Ltd	20129954	12/05/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20129799	12/05/2023	General Fund	Support Services	ICT	Contracted Services	1,650.00
28463	Langland Consultants Ltd	20129961	14/04/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20129960	24/04/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20129956	28/04/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20129955	05/05/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20129962	11/04/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28503	Macildowie recruitment and retention	20130810	25/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retention	20130067	28/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20130068	28/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.46
28503	Macildowie recruitment and retention	20129834	21/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,695.00
28503	Macildowie recruitment and retention	20130809	25/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.46
28503	Macildowie recruitment and retention	20130811	25/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20130221	04/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,082.50
28503	Macildowie recruitment and retention	20130070	28/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,765.00
28503	Macildowie recruitment and retention	20130602	18/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00

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28503	Macildowie recruitment and rete	20130603	18/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,170.00
28503	Macildowie recruitment and rete	20130071	28/05/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and rete	20130222	04/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,150.00
28503	Macildowie recruitment and rete	20130220	04/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	984.15
28503	Macildowie recruitment and rete	20130413	11/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and rete	20130412	11/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,537.50
28504	Universal Flooring Specialists Lim	70084663	05/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	832.80
28504	Universal Flooring Specialists Lim	70084664	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	804.03
28509	Compassionate Voices CIC	20130510	05/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,202.00
28515	Blok N Mesh Global Limited	20130171	31/05/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	596.96
28521	Huws Gray Ltd (Buildbase)	70084702	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70084667	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	545.10
28521	Huws Gray Ltd (Buildbase)	70084261	19/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.00
28521	Huws Gray Ltd (Buildbase)	70084855	07/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	673.12
28521	Huws Gray Ltd (Buildbase)	70084259	03/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.00
28521	Huws Gray Ltd (Buildbase)	11019553	16/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,082.36
28521	Huws Gray Ltd (Buildbase)	70084670	25/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.00
28521	Huws Gray Ltd (Buildbase)	70084673	02/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.60
28521	Huws Gray Ltd (Buildbase)	70084258	24/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	11019457	04/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,690.94
28521	Huws Gray Ltd (Buildbase)	11019458	12/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,757.91
28521	Huws Gray Ltd (Buildbase)	70084272	19/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	871.00
28521	Huws Gray Ltd (Buildbase)	70084694	06/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,010.00
28521	Huws Gray Ltd (Buildbase)	70084262	17/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	856.80
28521	Huws Gray Ltd (Buildbase)	70084257	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,678.05
28521	Huws Gray Ltd (Buildbase)	70084671	05/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.56
28521	Huws Gray Ltd (Buildbase)	70084099	10/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,438.50
28521	Huws Gray Ltd (Buildbase)	70084085	24/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.60
28521	Huws Gray Ltd (Buildbase)	70084085	24/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70084258	24/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,613.70
28521	Huws Gray Ltd (Buildbase)	70084259	03/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.56
28521	Huws Gray Ltd (Buildbase)	70084862	06/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.70
28521	Huws Gray Ltd (Buildbase)	70084257	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70084269	11/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,950.40
28521	Huws Gray Ltd (Buildbase)	70084269	11/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,793.76
28521	Huws Gray Ltd (Buildbase)	70084676	05/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70084680	01/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,331.28
28521	Huws Gray Ltd (Buildbase)	70084689	05/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.24
28521	Huws Gray Ltd (Buildbase)	70084697	05/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,981.44
28521	Huws Gray Ltd (Buildbase)	70084700	25/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,617.66
28521	Huws Gray Ltd (Buildbase)	70084856	15/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,294.30
28521	Huws Gray Ltd (Buildbase)	70084096	10/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,738.06
28521	Huws Gray Ltd (Buildbase)	70084101	19/04/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	11019747	24/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.28
28521	Huws Gray Ltd (Buildbase)	11019552	24/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.28
28521	Huws Gray Ltd (Buildbase)	11019750	31/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	689.74
28521	Huws Gray Ltd (Buildbase)	11019752	16/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,045.70
28521	Huws Gray Ltd (Buildbase)	70084687	02/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70084098	19/04/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70084813	19/05/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.20
28521	Huws Gray Ltd (Buildbase)	70084869	14/06/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04

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28521	Huws Gray Ltd (Buildbase)	70084870	15/06/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04
28526	Frama (UK) Ltd	20130824	27/06/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28526	Frama (UK) Ltd	20130668	22/06/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating	11019653	30/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	4,977.50
28530	Scarbrook Plumbing and Heating	11019655	30/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,740.00
28530	Scarbrook Plumbing and Heating	11019656	30/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	5,925.00
28530	Scarbrook Plumbing and Heating	11019657	30/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,960.00
28530	Scarbrook Plumbing and Heating	11019654	30/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	2,986.50
28531	Ove Arup & Partners Limited	20130083	31/05/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	11,912.00
28532	Derbyshire Law Centre - Client Ar	11019532	07/06/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	750.00
28533	Schindler Ltd	11019861	20/06/2023	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	571.14
28540	Acorn Integrated Systems (BMS I	11019834	20/06/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	2,030.00
28565	TPAM re Chesterfield Waterside	20130658	21/06/2023	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28568	Bluebell HR Solutions Ltd	20130044	06/04/2023	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	824.20
28568	Bluebell HR Solutions Ltd	20130045	20/04/2023	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	600.00
28568	Bluebell HR Solutions Ltd	20130046	20/04/2023	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	720.00
28579	Briggs Signs & Graphics Limited	20130164	18/04/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,696.00
28583	Permaroof UK Ltd	70084877	11/05/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	807.06
28586	Varley Clothing Limited	11019489	25/05/2023	General Fund	Economic Development	Waterside Offices	General Rents	13,516.74
28603	MPL Yorkshire Ltd	70084284	17/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	516.00
28624	Fosse Contracts Ltd	20130323	31/05/2023	Capital Programme	Leisure & Healthy Communities (Capital)	Staveley King George V	Other Construction	38,881.21
28629	Crowcon Detection Instruments	70084102	15/05/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	4,512.00
28635	Barlow EPC	20130742	08/06/2023	General Fund	Economic Development	Pavements	General Repairs	1,750.00
28658	Surface Performance Ltd	20129998	26/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Serviceing o	1,165.00
28662	2020 HR Consultancy	20130025	02/05/2023	General Fund	Support Services	Human Resources - General	Professional Services	1,116.16
28664	Roaring Mouse Public Relations	1101987	01/06/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	General Publicity/Promotion	666.66
28671	Frontline Recruitment Mansfield	20130146	31/05/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	986.48
28671	Frontline Recruitment Mansfield	20130019	24/05/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	638.86
28671	Frontline Recruitment Mansfield	20130360	07/06/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	1,658.23
28677	SJM Concerts Ltd	11019384	26/05/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
28677	SJM Concerts Ltd	11019384	26/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	23,986.00
28680	The Georgia Bird Foundation	20130318	23/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	536.40
28681	MAPP Property Ltd	11019598	12/06/2023	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
28681	MAPP Property Ltd	11019599	12/06/2023	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
28681	MAPP Property Ltd	11019600	12/06/2023	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
28683	Rocomi Ltd	20130168	31/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	562.10
28684	Friends of Barrow Hill Primary Ac	20130509	30/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28687	Jiva Solicitors Ltd	11019593	02/06/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,454.30
28689	Positive Health Vibes	20130363	05/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	1,055.85
28692	Irwin Mitchell LLP	11019802	19/06/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	57,690.00
28696	Going Live Productions	20130776	26/06/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,090.39
								4,045,275.64