

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11017720	10/01/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	660.00
14	Tenant Refunds	11017816	14/02/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11017766	03/02/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,512.07
14	Tenant Refunds	11017768	03/02/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	880.46
14	Tenant Refunds	11018090	22/02/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Miscellaneous Expenses	2,500.00
10051	Adecco (UK) Ltd	20126409	24/01/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	598.44
10051	Adecco (UK) Ltd	20126408	24/01/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	722.91
10051	Adecco (UK) Ltd	20126453	29/11/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	713.73
10051	Adecco (UK) Ltd	20126449	29/11/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	715.50
10051	Adecco (UK) Ltd	20126450	29/11/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	727.70
10051	Adecco (UK) Ltd	20126451	29/11/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	723.38
10058	Unit4 Business Software Ltd	20126537	24/01/2023	General Fund	Support Services	ICT	Software Support/Licence	45,750.00
10072	AKW Medi-Care Ltd	11017894	27/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.12
10148	Arden Winch & Co Ltd	20126941	14/02/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	936.30
10148	Arden Winch & Co Ltd	20126543	27/01/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,390.00
10148	Arden Winch & Co Ltd	20126529	31/01/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	894.75
10148	Arden Winch & Co Ltd	20126526	31/01/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Machinery	1,390.00
10148	Arden Winch & Co Ltd	20126530	31/01/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	540.56
10148	Arden Winch & Co Ltd	70080564	18/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	500.00
10150	Arden Coffee Sales Ltd	20126955	13/02/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	556.81
10165	Allstar Business Solutions Ltd	70081298	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	500.64
10165	Allstar Business Solutions Ltd	70081298	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	897.49
10165	Allstar Business Solutions Ltd	70081298	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	15,775.11
10165	Allstar Business Solutions Ltd	70081298	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	2,171.59
10165	Allstar Business Solutions Ltd	70081298	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	3,252.98
10165	Allstar Business Solutions Ltd	70081298	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	511.89
10165	Allstar Business Solutions Ltd	70081298	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	1,256.41
10165	Allstar Business Solutions Ltd	70081298	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Petrol	1,370.76
10282	B E S Limited	11017905	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	529.80
10287	Biffa Waste Services Ltd	20126316	20/01/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,015.75
10405	C L Brookes Ltd	70081050	23/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10405	C L Brookes Ltd	70081053	27/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
10405	C L Brookes Ltd	70081052	27/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.00
10405	C L Brookes Ltd	70081051	30/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	785.00
10405	C L Brookes Ltd	70080568	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,565.00
10410	Browne Jacobson	20126689	27/01/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	615.40
10410	Browne Jacobson	20127018	23/01/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	1,017.00
10410	Browne Jacobson	20127013	25/01/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	642.20
10410	Browne Jacobson	20127014	23/01/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	1,283.50
10410	Browne Jacobson	20126948	23/01/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	1,353.60
10413	Broxap Ltd	20126709	07/02/2023	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,396.00
10413	Broxap Ltd	20126749	09/02/2023	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	600.00
10428	Bunzl Clean & Hygiene Supplies	20126680	26/01/2023	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	508.80
10464	Carlsberg UK Ltd	20126857	23/01/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,577.44
10539	Chesterfield Canal Trust Ltd.	11017576	24/01/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	50,746.88
10562	Chesterfield College	20126360	17/01/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Ch	General Publicity/Promotion	500.00
10583	Chesterfield Care Group	20126765	14/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	2,000.00
10606	Chubb Fire & Security Ltd	11017657	31/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms-Prog	501.06
10617	City Electrical Factors Ltd	70081068	31/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70081058	27/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,445.00
10617	City Electrical Factors Ltd	70080569	09/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	2,421.90

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10617	City Electrical Factors Ltd	70080809	19/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	958.50
10617	City Electrical Factors Ltd	70080809	19/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70080809	19/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	2,493.83
10617	City Electrical Factors Ltd	70081318	11/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	1,598.40
10617	City Electrical Factors Ltd	70081319	26/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	1,381.08
10617	City Electrical Factors Ltd	70081314	30/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70081315	27/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70081319	26/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	516.00
10617	City Electrical Factors Ltd	70081319	26/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	546.26
10617	City Electrical Factors Ltd	70080813	17/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	575.45
10617	City Electrical Factors Ltd	70080814	16/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	1,643.50
10617	City Electrical Factors Ltd	70080809	19/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	620.00
10617	City Electrical Factors Ltd	70080821	10/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70080821	10/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	958.50
10617	City Electrical Factors Ltd	70080817	24/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	2,131.20
10617	City Electrical Factors Ltd	70080825	25/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	£ DLO Stores-Sheffield Road	2,889.60
10635	Veolia Environmental Services	20126234	13/01/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	160,400.87
10635	Veolia Environmental Services	20126234	13/01/2023	General Fund	Waste Collection	Bulky Household/Garden Ref	Refuse Collection	4,431.43
10635	Veolia Environmental Services	20126235	12/01/2023	General Fund	Waste Collection	Recycling	Refuse Collection	113,847.70
10635	Veolia Environmental Services	20126234	13/01/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,794.34
10635	Veolia Environmental Services	20126234	13/01/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	27,923.77
10668	The Columbaria Company	20127077	17/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Memorial Plates	823.00
10774	CSG Bodyshop Ltd	70080573	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plc	Rep/Mtce of Transport/Plant	713.15
10827	J C Decaux Ltd	20126738	31/01/2023	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	19,875.61
10859	Derbyshire County Council	20127031	15/02/2023	General Fund	Land Charges	Land Charges	Professional Services	2,320.71
10859	Derbyshire County Council	11017841	14/02/2023	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	19,872.51
10859	Derbyshire County Council	11017935	09/02/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	11,042.08
10859	Derbyshire County Council	20126630	16/12/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,418.00
10859	Derbyshire County Council	20126635	15/12/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,920.00
10859	Derbyshire County Council	20127138	05/12/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,163.08
10859	Derbyshire County Council	20127137	09/02/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,546.00
10859	Derbyshire County Council	20127136	09/02/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,687.00
10859	Derbyshire County Council	11017660	30/01/2023	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	920.39
11031	TEAM (Energy Auditing Agency Ltd)	20126957	14/02/2023	General Fund	Support Services	ICT	Software Support/Licence	4,989.56
11096	Falon Nameplates Limited	20127036	14/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Memorial Plates	597.98
11104	The Fed Of Burial & Crem Authoritie	20126602	16/01/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Other Subscriptions	1,028.00
11162	Frama Uk Ltd - No2 Account	20126327	31/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centr	Office Equipment & Furniture	1,989.25
11162	Frama Uk Ltd - No2 Account	20126464	31/08/2022	General Fund	Economic Development	Northern Gateway Enterprise	Office Equipment & Furniture	1,982.00
11306	Hague Computer Supplies Ltd.	20126282	06/01/2023	General Fund	Support Services	ICT	Software Support/Licence	1,782.00
11356	Hayes Plant Hire	20127010	17/02/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	684.00
11361	Hays Specialist Recruitment Ltd	20127103	21/02/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20127080	20/02/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20126920	08/02/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20127009	16/02/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy	Consultants Fees	748.98
11361	Hays Specialist Recruitment Ltd	20126540	25/01/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20126455	19/01/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy	Consultants Fees	717.39
11361	Hays Specialist Recruitment Ltd	20126535	31/01/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20126926	08/02/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy	Consultants Fees	769.50
11361	Hays Specialist Recruitment Ltd	20126737	01/02/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20126733	07/02/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20126651	02/02/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy	Consultants Fees	749.00

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11458	Hopkinson Waste Management Ltd	70080620	14/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Charges for Asbestos Disposal	900.00
11458	Hopkinson Waste Management Ltd	70080621	21/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	950.00
11458	Hopkinson Waste Management Ltd	70081346	06/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Charges for Asbestos Disposal	1,980.00
11470	Howdens Joinery Co.	70081357	08/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	620.00
11470	Howdens Joinery Co.	70081348	02/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	925.00
11470	Howdens Joinery Co.	70080871	16/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,314.81
11470	Howdens Joinery Co.	70080874	24/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,022.65
11470	Howdens Joinery Co.	70080875	23/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	802.96
11470	Howdens Joinery Co.	70080886	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.50
11470	Howdens Joinery Co.	70080876	23/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	738.61
11470	Howdens Joinery Co.	70081352	03/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.83
11470	Howdens Joinery Co.	70081353	07/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,628.32
11470	Howdens Joinery Co.	70081354	09/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,192.87
11470	Howdens Joinery Co.	70081350	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,254.42
11470	Howdens Joinery Co.	70081098	30/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	927.12
11499	Hydro-X Water Treatment Limit	11017675	31/01/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	900.00
11499	Hydro-X Water Treatment Limit	11017673	31/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,291.10
11501	Trueman Tree Services	20126637	03/02/2023	General Fund	Open Spaces	Amenity Maintenance (H-way)	General Grounds Maintenance	7,134.00
11616	National World Publishing Ltd	20126425	26/01/2023	General Fund	Environmental Health	Taxi Licensing Only	Advertising	3,442.50
11616	National World Publishing Ltd	20126426	26/01/2023	General Fund	Environmental Health	Taxi Licensing Only	Advertising	1,326.00
11665	King Carpets	20126330	07/11/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,159.76
11665	King Carpets	70080644	24/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.68
11679	Kompan Limited	20126427	27/01/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,722.42
11711	Arnold Laver & Co Ltd	70080650	18/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	508.20
11711	Arnold Laver & Co Ltd	70080891	25/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	539.28
11711	Arnold Laver & Co Ltd	70080889	13/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	750.00
11749	Limelight Entertainments Ltd	20126981	17/10/2022	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	1,478.40
11843	Master Cleaning Services	20126295	01/11/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Contract Cleaning	2,883.00
11843	Master Cleaning Services	20126580	01/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Contract Cleaning	2,883.00
12015	National Express Limited	11017595	31/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Visitor Information Centre Holc	1,910.80
12076	Nominet Uk	20126743	30/01/2023	General Fund	Support Services	ICT	WAN Replacement	765.94
12088	N.E.D.D.C.	20126619	25/01/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,597.22
12088	N.E.D.D.C.	20127201	16/02/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,597.22
12112	Nottingham City Council	20126290	13/01/2023	General Fund	Support Services	Chief Executive Unit	Professional Services	500.00
12122	Npower Ltd (Kier only)	50017640	28/01/2023	General Fund	Support Services	Town Hall - General	Electricity	3,906.29
12122	Npower Ltd (Kier only)	50017681	06/02/2023	General Fund	Support Services	Revenues Hall	Electricity	769.62
12122	Npower Ltd (Kier only)	50017682	06/02/2023	General Fund	Support Services	Revenues Hall	Electricity	811.74
12122	Npower Ltd (Kier only)	50017683	06/02/2023	General Fund	Support Services	Revenues Hall	Electricity	882.98
12122	Npower Ltd (Kier only)	50017634	24/09/2022	General Fund	Support Services	Town Hall - General	Electricity	5,331.84
12122	Npower Ltd (Kier only)	50017635	28/01/2023	General Fund	Support Services	Town Hall - General	Electricity	4,337.77
12122	Npower Ltd (Kier only)	50017636	28/01/2023	General Fund	Support Services	Town Hall - General	Electricity	4,447.94
12122	Npower Ltd (Kier only)	50017727	06/02/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,422.38
12122	Npower Ltd (Kier only)	50017707	06/02/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,113.85
12122	Npower Ltd (Kier only)	50017708	06/02/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,961.09
12122	Npower Ltd (Kier only)	50017218	06/02/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	3,082.23
12122	Npower Ltd (Kier only)	50017216	28/01/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,715.10
12122	Npower Ltd (Kier only)	50017217	28/01/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,604.77
12122	Npower Ltd (Kier only)	50017427	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,146.33
12122	Npower Ltd (Kier only)	50017429	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,432.88
12122	Npower Ltd (Kier only)	50017431	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,502.25
12122	Npower Ltd (Kier only)	50017424	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,392.41

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12122	Npower Ltd (Kier only)	50017421	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,482.58
12122	Npower Ltd (Kier only)	50017422	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,618.03
12122	Npower Ltd (Kier only)	50017423	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,267.68
12122	Npower Ltd (Kier only)	50017432	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,441.65
12122	Npower Ltd (Kier only)	50017434	06/02/2023	General Fund	Economic Development	Venture House	Electricity	1,526.71
12122	Npower Ltd (Kier only)	50017687	06/02/2023	General Fund	Economic Development	Staveley Workshops	Electricity	2,184.39
12122	Npower Ltd (Kier only)	50017632	24/09/2022	General Fund	Economic Development	Chesterfield Open Market	Electricity	729.71
12122	Npower Ltd (Kier only)	50017637	28/01/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	547.79
12122	Npower Ltd (Kier only)	50017637	28/01/2023	General Fund	Economic Development	Market Hall	Electricity	4,930.07
12122	Npower Ltd (Kier only)	50017632	24/09/2022	General Fund	Economic Development	Market Hall	Electricity	6,567.39
12122	Npower Ltd (Kier only)	50017633	24/09/2022	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,886.44
12122	Npower Ltd (Kier only)	50017652	06/02/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	3,282.89
12122	Npower Ltd (Kier only)	50017653	06/02/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	4,348.88
12122	Npower Ltd (Kier only)	50017739	05/02/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	5,589.78
12122	Npower Ltd (Kier only)	50017642	28/01/2023	General Fund	Economic Development	Market Hall	Electricity	4,553.20
12122	Npower Ltd (Kier only)	50017642	28/01/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	505.91
12122	Npower Ltd (Kier only)	50017693	06/02/2023	General Fund	Economic Development	Staveley Workshops	Electricity	3,123.70
12122	Npower Ltd (Kier only)	50017688	06/02/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,138.34
12122	Npower Ltd (Kier only)	50017690	06/02/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,046.41
12122	Npower Ltd (Kier only)	50017738	05/02/2023	General Fund	Economic Development	Market Hall	Electricity	5,889.84
12122	Npower Ltd (Kier only)	50017721	06/02/2023	General Fund	Culture & Heritage	Pomegranate General	Electricity	500.47
12122	Npower Ltd (Kier only)	50017714	06/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	3,024.76
12122	Npower Ltd (Kier only)	50017719	06/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	3,934.12
12122	Npower Ltd (Kier only)	50017720	06/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	3,871.41
12122	Npower Ltd (Kier only)	50017715	06/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,480.12
12122	Npower Ltd (Kier only)	50017716	06/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,515.11
12122	Npower Ltd (Kier only)	50017717	06/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,916.99
12122	Npower Ltd (Kier only)	50017718	06/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,893.04
12122	Npower Ltd (Kier only)	50017438	06/02/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,159.45
12122	Npower Ltd (Kier only)	50017219	06/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	12,224.40
12122	Npower Ltd (Kier only)	50017308	28/01/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	516.15
12122	Npower Ltd (Kier only)	50017213	06/02/2023	General Fund	Tourism	Visitor Information Centre	Electricity	674.90
12122	Npower Ltd (Kier only)	50017238	24/09/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	541.22
12122	Npower Ltd (Kier only)	50017447	06/02/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	882.39
12122	Npower Ltd (Kier only)	50017456	06/02/2023	General Fund	Tourism	Visitor Information Centre	Electricity	576.92
12122	Npower Ltd (Kier only)	50017242	24/09/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	818.30
12122	Npower Ltd (Kier only)	50017656	06/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	10,261.18
12122	Npower Ltd (Kier only)	50017657	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	564.90
12122	Npower Ltd (Kier only)	50017658	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,178.96
12122	Npower Ltd (Kier only)	50017665	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	916.26
12122	Npower Ltd (Kier only)	50017666	06/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,905.41
12122	Npower Ltd (Kier only)	50017654	06/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	13,434.91
12122	Npower Ltd (Kier only)	50017660	06/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	9,052.70
12122	Npower Ltd (Kier only)	50017661	06/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,667.50
12122	Npower Ltd (Kier only)	50017659	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	587.21
12122	Npower Ltd (Kier only)	50017662	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	691.14
12122	Npower Ltd (Kier only)	50017655	06/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	11,575.20
12122	Npower Ltd (Kier only)	50017663	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	990.13
12122	Npower Ltd (Kier only)	50017664	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	968.84
12122	Npower Ltd (Kier only)	50017675	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	8,202.58
12122	Npower Ltd (Kier only)	50017676	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,879.85

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12122	Npower Ltd (Kier only)	50017677	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,885.19
12122	Npower Ltd (Kier only)	50017678	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,445.88
12122	Npower Ltd (Kier only)	50017679	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,971.97
12122	Npower Ltd (Kier only)	50017680	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	8,597.44
12122	Npower Ltd (Kier only)	50017674	06/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,549.52
12122	Npower Ltd (Kier only)	50017205	06/02/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	669.55
12122	Npower Ltd (Kier only)	50017190	28/01/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	569.46
12122	Npower Ltd (Kier only)	50017184	28/01/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	693.66
12122	Npower Ltd (Kier only)	50017435	06/02/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	695.51
12122	Npower Ltd (Kier only)	50017425	06/02/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	1,158.02
12122	Npower Ltd (Kier only)	50017436	06/02/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	833.94
12122	Npower Ltd (Kier only)	11017943	07/02/2023	General Fund	Economic Development	Northern Gateway Enterprise	Electricity	2,881.20
12122	Npower Ltd (Kier only)	11017944	07/02/2023	General Fund	Economic Development	Northern Gateway Enterprise	Electricity	2,806.38
12122	Npower Ltd (Kier only)	11017945	07/02/2023	General Fund	Economic Development	Northern Gateway Enterprise	Electricity	2,855.40
12122	Npower Ltd (Kier only)	11017946	07/02/2023	General Fund	Economic Development	Northern Gateway Enterprise	Electricity	2,993.09
12122	Npower Ltd (Kier only)	11017948	07/02/2023	General Fund	Economic Development	Northern Gateway Enterprise	Electricity	2,911.69
12122	Npower Ltd (Kier only)	11017949	07/02/2023	General Fund	Economic Development	Northern Gateway Enterprise	Electricity	3,497.64
12122	Npower Ltd (Kier only)	11017947	07/02/2023	General Fund	Economic Development	Pavements	Electricity	2,971.52
12122	Npower Ltd (Kier only)	50017738	05/02/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	654.43
12122	Npower Ltd (Kier only)	50017643	28/01/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	543.27
12122	Npower Ltd (Kier only)	50017643	28/01/2023	General Fund	Economic Development	Market Hall	Electricity	4,889.43
12122	Npower Ltd (Kier only)	50017644	28/01/2023	General Fund	Economic Development	Market Hall	Electricity	5,445.15
12122	Npower Ltd (Kier only)	50017641	28/01/2023	General Fund	Economic Development	Market Hall	Electricity	4,523.77
12122	Npower Ltd (Kier only)	50017641	28/01/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	502.64
12122	Npower Ltd (Kier only)	50017691	06/02/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,095.93
12122	Npower Ltd (Kier only)	50017692	06/02/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,257.32
12122	Npower Ltd (Kier only)	50017702	06/02/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,765.72
12122	Npower Ltd (Kier only)	50017728	06/02/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,458.53
12122	Npower Ltd (Kier only)	50017729	06/02/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,613.34
12122	Npower Ltd (Kier only)	50017730	06/02/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,041.26
12122	Npower Ltd (Kier only)	50017649	06/02/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	2,796.08
12122	Npower Ltd (Kier only)	50017650	06/02/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	2,721.09
12122	Npower Ltd (Kier only)	50017651	06/02/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	2,785.82
12122	Npower Ltd (Kier only)	50017723	06/02/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,481.00
12122	Npower Ltd (Kier only)	50017724	06/02/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,427.52
12122	Npower Ltd (Kier only)	50017725	06/02/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,306.47
12122	Npower Ltd (Kier only)	50017644	28/01/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	605.02
12122	Npower Ltd (Kier only)	50017645	28/01/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,506.58
12122	Npower Ltd (Kier only)	50017646	28/01/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,759.67
12122	Npower Ltd (Kier only)	50017647	28/01/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,454.72
12122	Npower Ltd (Kier only)	50017648	06/02/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	2,958.00
12122	Npower Ltd (Kier only)	50017212	06/02/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Uni	Electricity	1,374.13
12122	Npower Ltd (Kier only)	50017215	06/02/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Uni	Electricity	1,435.79
12122	Npower Ltd (Kier only)	50017408	06/02/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	700.20
12122	Npower Ltd (Kier only)	50017409	06/02/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	912.52
12122	Npower Ltd (Kier only)	50017609	06/02/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	688.37
12122	Npower Ltd (Kier only)	50017610	06/02/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	694.71
12122	Npower Ltd (Kier only)	50017611	06/02/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	639.40
12122	Npower Ltd (Kier only)	50017613	06/02/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	609.73
12122	Npower Ltd (Kier only)	50017614	06/02/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	596.59
12122	Npower Ltd (Kier only)	50017616	06/02/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	588.66

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12122	Npower Ltd (Kier only)	50017458	06/02/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Uni Electricity		1,293.28
12122	Npower Ltd (Kier only)	50017460	06/02/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Uni Electricity		1,259.71
12122	Npower Ltd (Kier only)	50017461	06/02/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Uni Electricity		1,436.47
12122	Npower Ltd (Kier only)	50017464	06/02/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Uni Electricity		1,322.39
12122	Npower Ltd (Kier only)	50017638	28/01/2023	General Fund	Support Services	Town Hall - General	Electricity	3,660.30
12122	Npower Ltd (Kier only)	50017639	28/01/2023	General Fund	Support Services	Town Hall - General	Electricity	3,724.94
12122	Npower Ltd (Kier only)	50017684	06/02/2023	General Fund	Support Services	Revenues Hall	Electricity	938.04
12122	Npower Ltd (Kier only)	50017685	06/02/2023	General Fund	Support Services	Revenues Hall	Electricity	889.98
12122	Npower Ltd (Kier only)	50017686	06/02/2023	General Fund	Support Services	Revenues Hall	Electricity	1,258.57
12122	Npower Ltd (Kier only)	50017709	06/02/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,003.89
12122	Npower Ltd (Kier only)	50017710	06/02/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,939.75
12122	Npower Ltd (Kier only)	50017711	06/02/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,241.60
12122	Npower Ltd (Kier only)	50017712	06/02/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,841.72
12122	Npower Ltd (Kier only)	50017713	06/02/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,815.13
12122	Npower Ltd (Kier only)	50017689	06/02/2023	General Fund	Support Services	Revenues Hall	Electricity	796.31
12122	Npower Ltd (Kier only)	50017737	05/02/2023	General Fund	Support Services	Town Hall - General	Electricity	5,044.06
12122	Npower Ltd (Kier only)	50017668	06/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu Electricity		2,137.67
12122	Npower Ltd (Kier only)	50017669	06/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu Electricity		2,063.05
12122	Npower Ltd (Kier only)	50017670	06/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu Electricity		1,882.68
12122	Npower Ltd (Kier only)	50017671	06/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu Electricity		2,479.12
12122	Npower Ltd (Kier only)	50017694	06/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chę Electricity		1,658.43
12122	Npower Ltd (Kier only)	50017695	06/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chę Electricity		1,742.12
12122	Npower Ltd (Kier only)	50017696	06/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chę Electricity		1,665.72
12122	Npower Ltd (Kier only)	50017697	06/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chę Electricity		1,929.38
12122	Npower Ltd (Kier only)	50017698	06/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chę Electricity		2,069.45
12122	Npower Ltd (Kier only)	50017699	06/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chę Electricity		2,023.36
12122	Npower Ltd (Kier only)	50017672	06/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu Electricity		3,036.56
12122	Npower Ltd (Kier only)	50017673	06/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu Electricity		1,951.96
12122	Npower Ltd (Kier only)	50017700	06/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chę Electricity		2,751.58
12122	Npower Ltd (Kier only)	50017667	06/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu Electricity		1,870.58
12158	EE Limited	20126538	19/01/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,598.95
12158	EE Limited	20126786	26/01/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy	Office Equipment & Furniture	750.00
12158	EE Limited	20126444	19/01/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,449.31
12158	EE Limited	20126445	19/01/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,140.56
12158	EE Limited	20126442	19/01/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	904.00
12282	PHS Group Plc	20127200	07/01/2023	General Fund	Economic Development	Waterside Offices	General Repairs	2,819.91
12367	Premier Paper Group Ltd	20126787	01/02/2023	General Fund	Support Services	Reprographics	Printing & Stationery	756.74
12497	Riber Security & Investigations	20127048	31/01/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	619.20
12497	Riber Security & Investigations	20126711	31/01/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds	Security Services	2,687.70
12497	Riber Security & Investigations	20126510	31/10/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds	Security Services	2,687.70
12497	Riber Security & Investigations	20126735	31/01/2023	Direct Service and Other Trading Orę	Security Services	Security Contractor	Professional Services	1,876.80
12569	Royal Mail	20126649	25/01/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	981.59
12569	Royal Mail	20126648	18/01/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,100.83
12569	Royal Mail	20126734	31/08/2021	General Fund	Support Services	C Tax/NNDR Admin	Postage & Franking Machines	1,723.05
12569	Royal Mail	20126513	25/05/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centr	Postage & Franking Machines	825.00
12569	Royal Mail	20127011	02/02/2023	General Fund	Housing Benefits	Housing Benefits	Postage & Franking Machines	2,427.29
12569	Royal Mail	20126633	24/11/2021	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,434.65
12569	Royal Mail	20126898	08/02/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	648.07
12569	Royal Mail	20126631	19/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,613.95
12569	Royal Mail	20126632	30/03/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,216.62
12569	Royal Mail	20126634	27/04/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,744.56

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12569	Royal Mail	20126664	01/02/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,225.40
12569	Royal Mail	20126915	14/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Postage & Franking Machines	825.00
12666	Seton	20126606	02/02/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip R	Purchase of Transport/Equipm	915.95
12717	Siemens Plc	11017759	24/01/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	606.00
12757	Redacted - Individual Named	20126401	26/01/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,130.00
12757	Redacted - Individual Named	20126401	26/01/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
12768	Smiths Creamland Ices	20127192	17/02/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	719.10
12768	Smiths Creamland Ices	20126855	24/01/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	765.80
12826	Appletree	20126912	13/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,056.00
12826	Appletree	20126894	13/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
12826	Appletree	20126495	24/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,050.00
12826	Appletree	20126496	24/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	770.00
12845	Stannah Lift Services Ltd	30854350	14/12/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	500.00
12845	Stannah Lift Services Ltd	20126249	23/01/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,110.00
12845	Stannah Lift Services Ltd	70081379	09/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,640.00
12845	Stannah Lift Services Ltd	20126200	19/01/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,026.00
12845	Stannah Lift Services Ltd	20126435	30/11/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,745.00
12845	Stannah Lift Services Ltd	20126393	26/01/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,305.00
12845	Stannah Lift Services Ltd	20126803	09/02/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,010.00
12845	Stannah Lift Services Ltd	20125040	17/10/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,854.00
12948	Egbert H Taylor & Co Ltd	20126223	20/01/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip R	Purchase of Transport/Equipm	3,263.60
12963	The Teleshore Group	20126293	20/01/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Urns	1,687.50
13028	Closomat Ltd	70080922	19/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,449.00
13052	Essential Fleet Services (Go Plant)	70080664	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/Plant	739.13
13078	Applewood Accomodation	20126701	01/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,400.00
13078	Applewood Accomodation	20126502	24/01/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	840.00
13078	Applewood Accomodation	20126893	13/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	784.00
13078	Applewood Accomodation	20126699	01/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20126799	06/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	840.00
13078	Applewood Accomodation	20126484	24/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	630.00
13078	Applewood Accomodation	20126485	24/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,160.00
13078	Applewood Accomodation	20126906	13/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,200.00
13202	Westdale Hotel	20126760	02/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	5,775.00
13202	Westdale Hotel	20126753	02/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	3,600.00
13202	Westdale Hotel	20126750	02/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	665.00
13251	G Wilton Decorating Contrs Ltd	70080923	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.00
13251	G Wilton Decorating Contrs Ltd	70080924	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70080925	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.00
13251	G Wilton Decorating Contrs Ltd	70080926	27/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,370.00
13251	G Wilton Decorating Contrs Ltd	70080927	27/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70080928	27/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70080929	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
13251	G Wilton Decorating Contrs Ltd	70080930	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
13251	G Wilton Decorating Contrs Ltd	70081395	20/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
13251	G Wilton Decorating Contrs Ltd	70081394	15/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,570.00
13251	G Wilton Decorating Contrs Ltd	70081393	15/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13251	G Wilton Decorating Contrs Ltd	70081392	15/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70081391	13/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.00
13251	G Wilton Decorating Contrs Ltd	70081396	20/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70080665	23/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,070.00
13251	G Wilton Decorating Contrs Ltd	70081139	10/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,370.00

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13251	G Wilton Decorating Contrs Ltd	70081128	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.00
13251	G Wilton Decorating Contrs Ltd	70081132	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,330.00
13251	G Wilton Decorating Contrs Ltd	70081133	11/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.00
13251	G Wilton Decorating Contrs Ltd	70081134	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13251	G Wilton Decorating Contrs Ltd	70081135	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
13251	G Wilton Decorating Contrs Ltd	70081136	08/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.00
13251	G Wilton Decorating Contrs Ltd	70081137	10/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13251	G Wilton Decorating Contrs Ltd	70081138	10/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,460.00
13251	G Wilton Decorating Contrs Ltd	70081129	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70081130	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,220.00
13251	G Wilton Decorating Contrs Ltd	70081131	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.00
13262	Wolseley Uk Ltd	70081170	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,294.96
13262	Wolseley Uk Ltd	70081171	26/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,639.90
13262	Wolseley Uk Ltd	70081172	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,069.06
13262	Wolseley Uk Ltd	70081179	26/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,051.93
13262	Wolseley Uk Ltd	70081161	01/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.50
13262	Wolseley Uk Ltd	70081162	01/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	621.16
13262	Wolseley Uk Ltd	70081162	01/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	613.30
13262	Wolseley Uk Ltd	70081169	20/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,809.35
13262	Wolseley Uk Ltd	70081177	10/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,119.35
13262	Wolseley Uk Ltd	70080672	16/12/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,209.78
13262	Wolseley Uk Ltd	70080674	09/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.50
13262	Wolseley Uk Ltd	70081425	06/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,226.60
13262	Wolseley Uk Ltd	70081422	23/12/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,505.33
13262	Wolseley Uk Ltd	70081404	03/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,001.00
13262	Wolseley Uk Ltd	11018049	04/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	870.55
13262	Wolseley Uk Ltd	70080667	16/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	501.00
13262	Wolseley Uk Ltd	70081421	29/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	787.18
13262	Wolseley Uk Ltd	70081399	10/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,229.77
13262	Wolseley Uk Ltd	70081397	31/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	564.85
13262	Wolseley Uk Ltd	70081421	29/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,183.20
13262	Wolseley Uk Ltd	70081421	29/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,185.68
13262	Wolseley Uk Ltd	70081421	29/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	670.28
13262	Wolseley Uk Ltd	70081420	08/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	2,221.40
13262	Wolseley Uk Ltd	70081421	29/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	820.87
13262	Wolseley Uk Ltd	70081151	31/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	666.42
13262	Wolseley Uk Ltd	70081167	31/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	817.14
13262	Wolseley Uk Ltd	70081178	10/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	601.20
13262	Wolseley Uk Ltd	70080932	21/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	601.20
13262	Wolseley Uk Ltd	70080931	16/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,202.40
13471	Siddalls Roofing Supplies Ltd (Truse: 70080941		16/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	692.40
13471	Siddalls Roofing Supplies Ltd (Truse: 70080946		19/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13479	Burlington Uniforms Ltd	20126654	06/02/2023	General Fund	Economic Development	Pavements Service Charge	Clothing and Uniforms	592.27
13555	Hoults Memorials	20126583	17/01/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Memorial Kerbstones	608.00
13662	Refresh Water Ltd	20126587	31/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centr	Contracted Services	508.56
13701	Fleet (Line Markers) Ltd	20126278	23/01/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,790.00
13701	Fleet (Line Markers) Ltd	20126279	23/01/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,790.00
13864	UK Container Maintenance Ltd	20126225	17/01/2023	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,812.00
14122	Alfred Bagnall & Sons(East Midland: 70080952		25/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,899.00
14122	Alfred Bagnall & Sons(East Midland: 70081428		14/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,647.00
14122	Alfred Bagnall & Sons(East Midland: 70081429		08/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,789.00

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15003	FWD:Motion Ltd	20126922	15/12/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvm	Other Professional Fees	3,500.00
15835	Rundle & Co Ltd	11018025	14/02/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,037.95
15835	Rundle & Co Ltd	11017633	18/01/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,002.83
15980	Sunbelt Rentals Ltd	11017862	31/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchy	General Repairs	525.00
16598	Scottish Power	11017758	24/01/2023	General Fund	Economic Development	Pavements	Electricity	587.42
18026	NEC Software Solutions UK Limited	20126542	03/01/2023	General Fund	Support Services	ICT	Software Support/Licence	1,939.27
18026	NEC Software Solutions UK Limited	20126626	29/11/2022	General Fund	Support Services	ICT	Software Support/Licence	106,519.16
18072	Redacted - Individual Named	20127057	20/02/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,143.00
18235	Hbinfo Ltd	20126551	01/02/2023	General Fund	Housing Benefits	Housing Benefits	Other Subscriptions	891.00
18802	Savills (UK) Ltd	20126466	21/12/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	1,200.00
18802	Savills (UK) Ltd	20126596	21/12/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolitio	Other Professional Fees	37,860.00
18802	Savills (UK) Ltd	20126596	21/12/2022	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Other Professional Fees	71,901.00
18802	Savills (UK) Ltd	20126596	21/12/2022	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Other Professional Fees	135,813.00
18802	Savills (UK) Ltd	20126739	31/12/2022	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Buildings	25,300.00
18963	K & B Rouse Construction Ltd	11017743	14/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	External Fabric	3,561.25
19093	Sweeney Entertainments Ltd	20126467	31/01/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,911.39
19413	Envirovent Ltd	70081434	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,227.00
19413	Envirovent Ltd	70081435	30/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	770.00
19413	Envirovent Ltd	70081436	30/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
19413	Envirovent Ltd	70080690	16/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	539.00
19521	AA Industrial Door Co Ltd	11017580	30/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	External Doors	592.00
19650	Jedson Composite Doors Ltd	70080693	18/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.31
19650	Jedson Composite Doors Ltd	70080691	11/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.03
19650	Jedson Composite Doors Ltd	70081198	25/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.82
19650	Jedson Composite Doors Ltd	70081199	30/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.11
19735	AECOM Limited	20126808	09/02/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	24,102.50
19738	Lower Grove B+B	20126758	02/02/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	870.00
19738	Lower Grove B+B	20126757	02/02/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	870.00
19857	Bauer Radio Ltd	20126770	30/11/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,014.00
19863	Skyguard Ltd T/A Peoplesafe	20126880	01/02/2023	General Fund	Environmental Health	Food & Communicable Disea	Telephone Expenses	936.00
19985	The Best Connection Group Ltd	20126541	27/01/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	563.63
19985	The Best Connection Group Ltd	20126918	10/02/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	610.96
19985	The Best Connection Group Ltd	20126736	03/02/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	589.44
19985	The Best Connection Group Ltd	20127026	17/02/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,003.66
19985	The Best Connection Group Ltd	20126862	10/02/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,093.29
19985	The Best Connection Group Ltd	20126433	27/01/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	996.17
19985	The Best Connection Group Ltd	20126642	03/02/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	891.31
20133	Christmas Plus Ltd	70080954	27/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,237.60
20417	Office Furniture Online	70080955	25/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Office Equipment & Furniture	610.00
20418	Lyndhurst Cooling & Heating Service	11017678	30/01/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	1,728.35
20418	Lyndhurst Cooling & Heating Service	11017834	07/02/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	1,234.79
20478	Johnson Surfacing Ltd	70080704	16/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
20478	Johnson Surfacing Ltd	11017711	08/12/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,956.96
20478	Johnson Surfacing Ltd	11017586	30/01/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,888.59
20478	Johnson Surfacing Ltd	11017833	09/02/2023	General Fund	Economic Development	Gen. Estates Prop. Managem	Miscellaneous Expenses	780.00
20549	LA Services	20126834	10/02/2023	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	522.00
20549	LA Services	20126270	20/01/2023	General Fund	Bereavement Services	Cemeteries	Professional Services	599.00
20588	Gary Fletcher (Surfacing) Ltd	11017669	31/01/2023	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	2,100.00
20699	Morris Self Storage	20126585	02/02/2023	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	619.00
20876	The Whole Caboodle Agency Ltd	20126616	31/01/2023	General Fund	Development Control	Development Control Admin	Advertising	1,153.79
20897	Jetchem Systems Ltd	20126655	16/01/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	585.00

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21330	Blueberry Food Company	20127060	08/02/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	540.00
21330	Blueberry Food Company	20127062	18/01/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	596.00
21393	Trim Centre UK Ltd	70081219	10/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield £	DLO Stores-Sheffield Road	924.79
21393	Trim Centre UK Ltd	70081212	20/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield £	DLO Stores-Sheffield Road	882.76
21685	Dark Scaffolding	70080707	22/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	1,100.00
21685	Dark Scaffolding	70080705	22/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	850.00
21685	Dark Scaffolding	70080706	22/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	850.00
21685	Dark Scaffolding	70081443	29/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	1,850.00
21685	Dark Scaffolding	70081444	05/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	2,200.00
21988	Enterprise Rent-A-Car UK Limited t/	70081390	09/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/Plant	1,618.07
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	641.70
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	674.10
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	646.35
21988	Enterprise Rent-A-Car UK Limited t/	70080709	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance Rental	669.60
21994	Atlas UK Ltd	20126805	25/01/2023	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,300.00
22180	Gas Training UK Ltd	20127079	20/02/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
22424	ASI Security Systems Ltd	11017821	08/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Fire & Intruder Alarms	2,511.00
22424	ASI Security Systems Ltd	11017648	01/02/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	630.00
22424	ASI Security Systems Ltd	11017653	01/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fire & Intruder Alarms	825.00
22424	ASI Security Systems Ltd	11017651	01/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Ce	Fire & Intruder Alarms	925.00
22424	ASI Security Systems Ltd	11017649	01/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fire & Intruder Alarms	835.00
22466	Swirlforce Ltd	20126821	22/12/2022	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	10,830.00
22561	Queenspark Netball	20126519	01/02/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	718.00
22666	Intercity Technology Ltd	20126848	01/02/2023	General Fund	Support Services	ICT	WAN Replacement	1,901.38
23134	Jacobs Certified Baliffs	11017631	09/01/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,154.61
23134	Jacobs Certified Baliffs	11018026	13/02/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,310.20
23450	LDS Ltd	20126439	30/01/2023	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	5,136.84
23737	Peak Products LTD	70080715	08/08/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.00
23747	H2O Servicing LTD	11017831	08/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	3,366.13
23747	H2O Servicing LTD	11017856	09/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	989.00
23747	H2O Servicing LTD	11017857	09/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	750.00
23747	H2O Servicing LTD	11017855	09/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	869.50
23747	H2O Servicing LTD	11018016	16/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	545.00
23747	H2O Servicing LTD	11018017	10/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,161.23
23807	Harleys Inn	20126740	06/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	2,600.00
23812	Capita Business Services Ltd	20127102	13/02/2023	General Fund	Housing Benefits	Housing Benefits	Professional Services	895.00
24138	Lloyds Business Network (Charterhc	11017626	12/12/2022	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	542.97
24138	Lloyds Business Network (Charterhc	11017626	12/12/2022	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,349.91
24189	Rogue Wave Software INC	20126657	03/02/2023	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
24303	A Rock Construction Ltd	11017579	12/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	6,768.78
24303	A Rock Construction Ltd	11017579	12/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	4,512.52

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24303	A Rock Construction Ltd	11017578	21/11/2022	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Joinery_Non-Structural	707.60
24303	A Rock Construction Ltd	11017578	21/11/2022	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Joinery_Non-Structural	1,732.40
24329	In The Works PR Ltd	20126441	28/01/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Ch	General Publicity/Promotion	1,390.00
24829	Scaffold Services (Chesterfield) Limi	70080724	26/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	925.00
24829	Scaffold Services (Chesterfield) Limi	70081226	01/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	810.00
24829	Scaffold Services (Chesterfield) Limi	70081227	03/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	1,225.00
24829	Scaffold Services (Chesterfield) Limi	70081228	07/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	2,595.00
24829	Scaffold Services (Chesterfield) Limi	70081454	15/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70080968	03/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	1,380.00
24829	Scaffold Services (Chesterfield) Limi	70080969	03/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equip	2,125.00
25061	Pulse Fitness Ltd	20126572	01/02/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl	Purchase of Transport/Equipme	829.80
25061	Pulse Fitness Ltd	20126779	09/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Serviceing o	5,234.22
25205	Gatenby Sanderson Ltd	20126804	31/01/2023	General Fund	Economic Development	Estates/Property Man. Admir	Agency/Consultancy Fees	15,022.00
25430	Eamonn Byrne Landscape Architect:	20127032	17/02/2023	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan -	Other Professional Fees	2,050.00
25473	B Hattersley & Sons Ltd	20127083	18/01/2023	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,460.00
25473	B Hattersley & Sons Ltd	20126406	17/01/2023	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,621.20
25554	Mazars LLP	20126772	30/01/2023	General Fund	Corporate Management	General Expenses	Audit Fee	12,083.00
25631	Bunzl Greenham Safety Workplace	20126609	31/01/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,017.38
25658	Rightmove Group Ltd	20127020	17/02/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20126232	20/01/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20126789	06/02/2023	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25818	F T Leisure Ltd	11017662	05/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	General Repairs	1,100.00
25818	F T Leisure Ltd	11017666	12/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	General Repairs	1,075.00
25918	Oyster Partnership	20126579	01/02/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20126833	08/02/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,611.88
25918	Oyster Partnership	20126976	15/02/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20126361	25/01/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25926	Nationwide Platforms Ltd	70081229	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,929.75
26031	Direct Systems Chesterfield Ltd	30853318	31/01/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,896.71
26031	Direct Systems Chesterfield Ltd	20126400	24/01/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	2,863.00
26031	Direct Systems Chesterfield Ltd	11017708	27/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	4,748.58
26031	Direct Systems Chesterfield Ltd	11017708	27/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	5,129.50
26064	Land Data cic	20126478	31/01/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	544.00
26153	Defeye Creative Ltd	20126741	09/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Ch	General Publicity/Promotion	3,825.00
26176	COPE Occupational Health and Ergo	20126836	31/01/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,009.56
26176	COPE Occupational Health and Ergo	20126836	31/01/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	500.00
26176	COPE Occupational Health and Ergo	20127008	31/12/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,788.36
26198	Precision Colour Printing Ltd	20126999	09/02/2023	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	6,735.00
26251	Prospec Limited	20126405	27/01/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	775.00
26251	Prospec Limited	20126373	26/01/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	775.00
26267	Protec Fire Detection Plc	11017836	08/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Fire & Intruder Alarms	735.61
26289	Abovo-Consult	20126810	09/02/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy	Consultants Fees	3,560.00
26289	Abovo-Consult	20126811	09/02/2023	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy	Consultants Fees	1,825.00
26296	Shenton Group	11017865	15/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Heating & Ventilation Rep/Mtc	798.27
26296	Shenton Group	11017866	30/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Heating & Ventilation Rep/Mtc	1,113.33
26359	Go Plant Ltd	20126472	31/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	1,714.20
26359	Go Plant Ltd	20126927	31/01/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,542.68
26365	MRF Building Ltd	11017717	25/01/2023	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	7,628.00
26365	MRF Building Ltd	11017719	25/01/2023	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	7,628.00
26423	Armstrong York Asbestos Environm	20126656	31/01/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolitio	Buildings	8,280.00
26495	Vale Engineering (York) Ltd	20126796	31/01/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	2,475.20

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26536	Chesterfield Waterside Ltd	20127170	21/02/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvm	Miscellaneous Cap.Exp.	10,464.30
26562	Ward Recycling	70080725	31/12/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	9,822.03
26586	Redbrik	20126825	01/11/2022	General Fund	Economic Development	Estates/Property Man. Admir	Miscellaneous Expenses	2,083.33
26626	Fletcher Plant Limited	20126768	31/01/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,208.52
26626	Fletcher Plant Limited	70080726	16/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	602.84
26626	Fletcher Plant Limited	70081234	27/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	541.84
26626	Fletcher Plant Limited	70081235	14/12/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	507.68
26626	Fletcher Plant Limited	70081457	09/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Refuse Disposal Charges	524.76
26781	Arcus Global	20126873	13/02/2023	General Fund	Support Services	ICT	Software Support/Licence	251,654.04
26781	Arcus Global	20126873	13/02/2023	General Fund	Support Services	ICT	Software Support/Licence	2,880.00
26866	Butlers Pantry (Derby) Ltd	20127113	15/02/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	1,960.00
26908	Micon RMC Ltd	70081458	10/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Tower Scaffold/Access Equipt	532.00
26949	Derbyshire Building Control Partner	20126670	18/01/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Telephone Expenses	3,002.06
26949	Derbyshire Building Control Partner	20126670	18/01/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,162.94
26949	Derbyshire Building Control Partner	20126670	18/01/2023	General Fund	Economic Development	Northern Gateway Enterprise	Telephone Expenses	2,046.62
26965	Hardall International Limited	20127029	15/02/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	5,712.00
26965	Hardall International Limited	20127028	15/02/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	3,640.00
26972	The Copy & Print Centre (Chesterfie	20126274	24/01/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Printing & Stationery	1,400.00
26989	Ventro Ltd	11017810	07/02/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacem	Fire Safety	53,246.29
26989	Ventro Ltd	11018059	14/02/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	15,524.82
26989	Ventro Ltd	11018060	14/02/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	433,990.96
27026	Unico Locksmiths	20126214	17/01/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	598.80
27034	Fitpros To Go	20126790	31/01/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,180.00
27034	Fitpros To Go	20126684	31/01/2023	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	680.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syst	11017860	17/01/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	1,450.00
27158	Fortem Solutions Ltd (Willmott Dixo	11017867	07/02/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	388,488.27
27158	Fortem Solutions Ltd (Willmott Dixo	11017575	09/01/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Schem	Buildings	7,515.26
27158	Fortem Solutions Ltd (Willmott Dixo	11017809	06/02/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	259,172.59
27202	WaterPlus (Kier A/C)	11018021	12/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,589.64
27202	WaterPlus (Kier A/C)	11018021	12/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,605.36
27202	WaterPlus (Kier A/C)	11018021	12/02/2023	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	563.18
27231	Cirrus Research PLC	20126782	08/02/2023	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	630.00
27253	P Casey (Land Reclamation) Ltd	11017909	08/02/2023	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan -	Other Construction	16,334.00
27299	Rubber-it-Roofs	70080977	01/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.00
27299	Rubber-it-Roofs	70081465	17/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
27299	Rubber-it-Roofs	70081245	09/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
27338	Salisburyfire Ltd	20126784	08/02/2023	General Fund	Economic Development	Pavements	Consultants Fees	2,950.00
27360	EcoTreeCo Ltd	20126645	03/02/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,600.00
27419	Quick Think Cloud Limited	20126806	08/02/2023	General Fund	Support Services	ICT	Software Support/Licence	3,039.31
27421	Royal National Theatre	20126337	20/01/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,158.67
27440	Xomni Ltd t/a Fire Safety First	20126899	13/02/2023	General Fund	Support Services	Health & Safety	Professional Services	6,500.00
27492	Planning Portal	11017623	31/01/2023	General Fund	Development Control	Development Control Admin	Fees and Charges - General	606.00
27506	pentestpeople	20126514	31/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	ICT Projects	12,800.00
27527	Green Mile Trees	20126612	01/02/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,394.25
27527	Green Mile Trees	20126581	01/02/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,920.00
27527	Green Mile Trees	20126582	01/02/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	615.00
27554	Locata Housing Services Limited	20126850	31/12/2022	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27588	Bytes Software Services	20121636	29/07/2022	General Fund	Support Services	ICT	SIEM	525.00
27593	APG Leisure	20126407	27/01/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl	Purchase of Transport/Equipm	5,340.00
27593	APG Leisure	20126410	27/01/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl	Purchase of Transport/Equipm	855.00
27593	APG Leisure	20126930	13/02/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl	Purchase of Transport/Equipm	1,750.00

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27629	Sentry Doors Limited	70080741	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
27629	Sentry Doors Limited	70080740	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
27629	Sentry Doors Limited	70081246	26/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
27629	Sentry Doors Limited	70081247	26/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,871.00
27711	Edwards Employment Solutions Ltd	70081248	06/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Agency/Consultancy Fees	1,642.50
27711	Edwards Employment Solutions Ltd	70081249	08/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Agency/Consultancy Fees	2,372.50
27711	Edwards Employment Solutions Ltd	70081250	06/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Agency/Consultancy Fees	1,533.00
27711	Edwards Employment Solutions Ltd	70081251	01/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Agency/Consultancy Fees	2,387.10
27711	Edwards Employment Solutions Ltd	70081252	26/01/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Agency/Consultancy Fees	2,190.00
27712	Npower Ltd	11018003	07/02/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	532.52
27712	Npower Ltd	11018004	07/02/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,144.08
27712	Npower Ltd	11017950	20/10/2022	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	14,342.42
27746	Business Stream (Kier Only)	11017993	07/02/2023	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	519.58
27746	Business Stream (Kier Only)	11018055	11/02/2023	General Fund	Economic Development	Pavements	Sewerage & Environmental Cha	865.77
27746	Business Stream (Kier Only)	11017755	21/01/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Sewerage & Environmental Cha	949.41
27802	Civica Election Services	20126339	16/01/2023	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	3,446.27
27869	Rodgers Leask Limited	20126687	31/01/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial F	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20126639	31/01/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	2,520.00
27871	Zen Internet	20126807	05/02/2023	General Fund	Support Services	ICT	Contracted Services	936.91
27871	Zen Internet	20126874	05/02/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,364.18
27873	SEFE Energy Ltd	50017749	17/02/2023	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,181.29
27873	SEFE Energy Ltd	50017752	17/02/2023	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	813.70
27873	SEFE Energy Ltd	50017750	17/02/2023	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	960.89
27873	SEFE Energy Ltd	50017743	17/02/2023	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	3,892.30
27873	SEFE Energy Ltd	50017744	17/02/2023	General Fund	Support Services	Town Hall - General	Gas	5,038.45
27873	SEFE Energy Ltd	50017746	17/02/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,294.56
27873	SEFE Energy Ltd	50017748	17/02/2023	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	730.07
27873	SEFE Energy Ltd	50017753	17/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,969.59
27873	SEFE Energy Ltd	50017759	17/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,173.69
27873	SEFE Energy Ltd	50017755	17/02/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	641.38
27873	SEFE Energy Ltd	50017763	17/02/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	780.12
27873	SEFE Energy Ltd	50017758	17/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,609.80
27873	SEFE Energy Ltd	50017756	17/02/2023	General Fund	Economic Development	Market Hall	Gas	3,029.19
27873	SEFE Energy Ltd	50017742	17/02/2023	General Fund	Economic Development	Tapton House	Gas	653.24
27873	SEFE Energy Ltd	50017757	17/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Gas	4,957.91
27873	SEFE Energy Ltd	50017745	17/02/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overhe	Gas	1,492.65
27873	SEFE Energy Ltd	50017747	17/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Gas	1,509.12
27882	Bauman Lyons Architects Ltd	20126924	31/01/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial F	Other Professional Fees	12,489.62
27882	Bauman Lyons Architects Ltd	20126933	31/01/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial F	Other Professional Fees	18,000.00
27887	MOD Environmental Ltd	70080978	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.00
27887	MOD Environmental Ltd	70081466	05/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,967.00
27980	Softcat PLC	20126534	31/01/2023	General Fund	Support Services	ICT	Firewall	9,500.00
27980	Softcat PLC	20126605	31/01/2023	General Fund	Support Services	ICT	Hardware Support/Maintenan	2,495.00
27980	Softcat PLC	20126814	09/02/2023	General Fund	Support Services	ICT	General Equipment/Materials	562.30
28012	Easy Pay Network Ltd	20126849	19/01/2023	General Fund	Support Services	Cashiers	Miscellaneous Expenses	4,150.00
28015	Danaher & Walsh (Civil Engineering	20127003	14/02/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Re	Other Professional Fees	31,590.83
28019	Konica Minolta Business Solutions U	20126303	24/01/2023	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28045	The Encore Group (Envelopes & Pac	20126686	01/02/2023	General Fund	Support Services	Reprographics	Printing & Stationery	642.50
28071	Veolia Nottinghamshire Limited	20126685	15/11/2022	General Fund	Waste Collection	Recycling	Refuse Collection	1,135.85
28084	Pick Everard	20126722	03/02/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Calow Lane Industrial Units	Other Professional Fees	1,200.00
28101	Chiptech International Ltd	20126431	27/01/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	2,879.00

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28101	Chiptech International Ltd	20126860	10/02/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	11,603.20
28101	Chiptech International Ltd	20126860	10/02/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	3,315.00
28105	E.ON Next	11017983	06/02/2023	General Fund	Economic Development	Pavements	Electricity	736.29
28110	Vertex Heritage and Specialist Roofi	11017838	09/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	700.00
28110	Vertex Heritage and Specialist Roofi	11017589	30/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,000.00
28117	Valley CIDS T/A Blend Youth Project	20126578	27/01/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield E	GF General Holding A/c	12,500.00
28159	Dawsongroup Vans Ltd	20126610	01/02/2023	Direct Service and Other Trading Or	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20126611	01/02/2023	Direct Service and Other Trading Or	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20126617	31/01/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	528.00
28215	P K Electrical Ltd	11017896	11/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,100.00
28215	P K Electrical Ltd	11017896	11/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,538.57
28215	P K Electrical Ltd	11017897	19/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,800.00
28215	P K Electrical Ltd	11017897	19/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,028.94
28215	P K Electrical Ltd	11017899	08/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,600.00
28215	P K Electrical Ltd	11017899	08/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,854.98
28215	P K Electrical Ltd	11017898	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,000.00
28215	P K Electrical Ltd	11017898	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,089.06
28215	P K Electrical Ltd	11017900	11/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
28215	P K Electrical Ltd	11017900	11/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,114.48
28250	Doro Care (uk) Ltd	20126569	31/01/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	5,346.00
28250	Doro Care (uk) Ltd	20126837	10/02/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	11,880.00
28265	Sweepwise Ltd	70080742	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/Plant	975.00
28278	Gladstone MRM Limited	20126932	14/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Contracted Services	2,500.00
28278	Gladstone MRM Limited	20126932	14/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	2,500.00
28313	Tyger Holdings Ltd	20126488	24/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	630.00
28313	Tyger Holdings Ltd	20126487	24/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	630.00
28313	Tyger Holdings Ltd	20126489	24/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	900.00
28313	Tyger Holdings Ltd	20126759	03/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	540.00
28313	Tyger Holdings Ltd	20126970	15/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,350.00
28313	Tyger Holdings Ltd	20126968	15/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	1,350.00
28313	Tyger Holdings Ltd	20126969	15/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,350.00
28313	Tyger Holdings Ltd	20126797	03/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	720.00
28313	Tyger Holdings Ltd	20126798	03/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	720.00
28315	Acorns Guest House	20127152	13/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	686.00
28315	Acorns Guest House	20127154	13/02/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,008.00
28315	Acorns Guest House	20126511	29/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	686.00
28315	Acorns Guest House	20126512	29/01/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	936.00
28332	Urban Intelligence Ltd	20126887	31/01/2023	General Fund	Planning Policy	Forward Planning Admin	Small Projects	37,500.00
28388	iON Consultants Ltd	20126265	23/01/2023	General Fund	Support Services	Health & Safety	Professional Services	900.00
28395	Vivedia Ltd	20126566	31/01/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematoriu	Digital Media	4,686.00
28405	Days Rental	70081253	29/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	767.46
28405	Days Rental	70081255	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	701.22
28405	Days Rental	70081256	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	567.30
28405	Days Rental	70081258	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	520.49
28405	Days Rental	70081270	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	607.91
28405	Days Rental	70081265	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	567.30
28405	Days Rental	70081266	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	701.22
28405	Days Rental	70081267	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	643.25
28405	Days Rental	70081268	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	643.25
28405	Days Rental	70081269	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	701.22
28405	Days Rental	70081261	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	520.49

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28405	Days Rental	70081262	30/12/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	607.91
28405	Days Rental	70080747	30/11/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	678.60
28405	Days Rental	70080748	30/11/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	549.00
28405	Days Rental	70080749	30/11/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	588.30
28405	Days Rental	70080745	30/11/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	503.70
28405	Days Rental	70080750	30/11/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	830.00
28420	Spektrix Ltd	20126801	01/02/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,976.05
28441	AW Electric's Sheffield Ltd	70081271	31/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,880.00
28479	John Booth Arboricultural Consultar	20127125	21/02/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Schem	Miscellaneous Cap.Exp.	625.00
28503	Macildowie recruitment and retenti	20126479	29/01/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20127101	19/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20126888	12/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	656.10
28503	Macildowie recruitment and retenti	20126889	12/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28504	Universal Flooring Specialists Limite	70081470	10/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	892.70
28504	Universal Flooring Specialists Limite	70081471	12/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	929.78
28504	Universal Flooring Specialists Limite	70081472	02/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	846.39
28504	Universal Flooring Specialists Limite	70081473	02/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	941.39
28504	Universal Flooring Specialists Limite	70081469	10/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.16
28509	Compassionate Voices CIC	20127066	13/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	870.00
28515	Blok N Mesh Global Limited	20126539	31/01/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	596.96
28521	Huws Gray Ltd (Buildbase)	70080993	11/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	545.10
28521	Huws Gray Ltd (Buildbase)	70080761	11/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,110.00
28521	Huws Gray Ltd (Buildbase)	70080752	22/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70081273	18/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	791.90
28521	Huws Gray Ltd (Buildbase)	70081279	16/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70081290	16/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70081280	13/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70081272	23/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70081293	05/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,129.96
28521	Huws Gray Ltd (Buildbase)	70080781	11/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	540.00
28521	Huws Gray Ltd (Buildbase)	70080782	18/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,085.28
28521	Huws Gray Ltd (Buildbase)	70080783	20/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	2,671.20
28521	Huws Gray Ltd (Buildbase)	70080784	12/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	2,374.02
28521	Huws Gray Ltd (Buildbase)	70080986	16/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	929.00
28521	Huws Gray Ltd (Buildbase)	70081476	12/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,392.00
28521	Huws Gray Ltd (Buildbase)	70081497	19/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,128.90
28521	Huws Gray Ltd (Buildbase)	70081477	05/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,136.90
28521	Huws Gray Ltd (Buildbase)	70081474	15/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	650.00
28521	Huws Gray Ltd (Buildbase)	70081475	04/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	540.00
28521	Huws Gray Ltd (Buildbase)	70081023	27/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	850.56
28521	Huws Gray Ltd (Buildbase)	11017730	15/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	522.84
28521	Huws Gray Ltd (Buildbase)	11017731	21/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,058.60
28521	Huws Gray Ltd (Buildbase)	11017741	28/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	645.50
28521	Huws Gray Ltd (Buildbase)	70080986	16/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70080987	14/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	929.00
28521	Huws Gray Ltd (Buildbase)	70080986	16/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	540.40
28521	Huws Gray Ltd (Buildbase)	70080985	16/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	536.40
28521	Huws Gray Ltd (Buildbase)	70081032	24/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	563.92
28521	Huws Gray Ltd (Buildbase)	70080984	18/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70081480	07/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70081029	24/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,335.60

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28521	Huws Gray Ltd (Buildbase)	70081032	24/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70081021	23/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Road	540.00
28521	Huws Gray Ltd (Buildbase)	70080719	17/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	893.20
28521	Huws Gray Ltd (Buildbase)	70080754	11/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70080721	10/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70081513	30/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	943.20
28521	Huws Gray Ltd (Buildbase)	70080967	19/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	562.87
28521	Huws Gray Ltd (Buildbase)	70080983	15/12/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	841.92
28521	Huws Gray Ltd (Buildbase)	70081225	14/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70081449	09/02/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	739.60
28526	Frama (UK) Ltd	20126340	25/01/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centr	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating Ltr	11017588	29/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchy	General Repairs	15,739.57
28530	Scarbrook Plumbing and Heating Ltr	11017715	29/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchy	General Repairs	11,509.52
28530	Scarbrook Plumbing and Heating Ltr	11017716	31/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,740.00
28530	Scarbrook Plumbing and Heating Ltr	11017685	31/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,740.00
28532	Derbyshire Law Centre - Client Acco	11017765	09/02/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	5,000.00
28540	Acorn Integrated Systems (BMS Mai	11017646	27/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	528.26
28540	Acorn Integrated Systems (BMS Mai	11018014	14/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Electrical Repairs/Maintenance	889.64
28552	Cromwell Wood Estate Company Lir	20126574	31/01/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley	Other Professional Fees	3,100.00
28557	GBH Utilities Ltd	11017830	07/02/2023	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Heating & Ventilation Rep/Mtc	4,622.42
28560	Aegis Fire & Security	11017818	09/02/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterpris	Miscellaneous Cap.Exp.	720.00
28565	TPAM re Chesterfield Waterside Ltd	20126584	08/12/2022	General Fund	Economic Development	Waterside Offices	Contracted Services	8,312.60
28568	Bluebell HR Solutions Ltd	20126331	28/12/2022	General Fund	Support Services	Human Resources - General	Professional Services	680.00
28576	Hortech Systems Ltd	20126357	24/01/2023	General Fund	Open Spaces	Queen's Park - Heritage	Contracted Services	1,459.40
28577	British Gas Lite	11018071	08/02/2023	General Fund	Economic Development	Dunston Hi-Tech Units	Electricity	796.30
28583	Permaroof UK Ltd	20126567	24/01/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
28589	Survivors of Bereavement by Suicid	20126987	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	900.00
28591	Barn Owl Furniture	20126978	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	908.17
28592	Wordfern Ltd	20127033	17/02/2023	General Fund	Economic Development	Skills	General Publicity/Promotion	6,150.00
28596	Yorkshire Building Society	20126979	16/08/2022	General Fund	Economic Development	Gen. Estates Prop. Managem	Miscellaneous Expenses	1,606.25
								3,976,454.43