

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11018426	17/03/2023	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	1,213.45
14	Tenant Refunds	11018428	17/03/2023	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	733.84
14	Tenant Refunds	11018430	17/03/2023	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	733.84
14	Tenant Refunds	11018432	17/03/2023	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	1,226.49
14	Tenant Refunds	11018434	17/03/2023	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11018435	17/03/2023	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Transfer Incentive Scheme	1,226.49
10094	Alpha Heating (Chesterfield) Ltd	11018501	22/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. 5-11 Low Pavement	Plumbing	2,211.48
10103	Swim England Trading Limited	20127561	06/03/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	500.00
10148	Arden Winch & Co Ltd	20126421	27/01/2023	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Materials	563.91
10148	Arden Winch & Co Ltd	20127467	06/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	633.81
10148	Arden Winch & Co Ltd	20127837	15/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	933.25
10148	Arden Winch & Co Ltd	20128063	24/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	856.67
10148	Arden Winch & Co Ltd	20127836	15/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	637.75
10148	Arden Winch & Co Ltd	20127468	06/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	563.66
10148	Arden Winch & Co Ltd	20127641	10/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	539.71
10148	Arden Winch & Co Ltd	20128185	29/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	581.41
10150	Arden Coffee Sales Ltd	20128081	20/03/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	525.61
10165	Allstar Business Solutions Ltd	70081712	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,431.30
10165	Allstar Business Solutions Ltd	70081712	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,458.28
10165	Allstar Business Solutions Ltd	70081712	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	597.02
10165	Allstar Business Solutions Ltd	70081712	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	955.68
10165	Allstar Business Solutions Ltd	70081712	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,111.82
10165	Allstar Business Solutions Ltd	70081712	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,351.15
10240	Barlow Property Consultancy Ltd	20127111	20/02/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	1,500.00
10248	Barrow Hill Ltd	20127283	31/01/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRiVe	Other Professional Fees	6,350.00
10255	Certas Energy UK Limited T/A Bayford Oil	20128125	07/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	598.50
10258	Building Cost Information Service Ltd	20127745	28/02/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Secti	Consultants Fees	1,536.00
10287	Biffa Waste Services Ltd	20127238	24/02/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	550.00
10287	Biffa Waste Services Ltd	20127240	24/02/2023	General Fund	Economic Development	Ireland Close	Hire of Skips	550.00
10287	Biffa Waste Services Ltd	20127239	24/02/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,325.25
10287	Biffa Waste Services Ltd	20127244	24/02/2023	General Fund	Economic Development	Ireland Close	Hire of Skips	2,593.50
10287	Biffa Waste Services Ltd	20127361	24/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	756.86
10319	Bolsover District Council	20128041	14/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,800.00
10405	C L Brookes Ltd	70082211	10/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
10405	C L Brookes Ltd	70082018	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
10405	C L Brookes Ltd	11018124	27/02/2023	General Fund	Open Spaces	Eastwood Park - Heritage	General Grounds Maintenance	720.00
10405	C L Brookes Ltd	70082411	21/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
10405	C L Brookes Ltd	70082414	21/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	870.00
10405	C L Brookes Ltd	70081714	23/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,285.00
10405	C L Brookes Ltd	70082408	21/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10410	Browne Jacobson	20127725	24/02/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	686.60
10410	Browne Jacobson	20127726	24/02/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	513.20
10410	Browne Jacobson	20127377	29/09/2022	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	2,648.40
10410	Browne Jacobson	20127369	24/01/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,026.40
10410	Browne Jacobson	20127370	24/01/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	602.40
10410	Browne Jacobson	20127371	24/01/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	564.00
10410	Browne Jacobson	20127380	28/09/2022	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	567.00
10410	Browne Jacobson	20127693	23/02/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	7,957.60
10410	Browne Jacobson	20127692	24/02/2023	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	2,626.50
10410	Browne Jacobson	20127695	24/02/2023	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	2,416.20
10410	Browne Jacobson	20127688	24/02/2023	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	1,024.72

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10410	Browne Jacobson	20127689	24/02/2023	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	871.20
10410	Browne Jacobson	20127690	24/02/2023	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Professional Services	1,655.90
10410	Browne Jacobson	20127724	24/02/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	2,450.50
10410	Browne Jacobson	20127782	27/05/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Professional Services	1,526.50
10410	Browne Jacobson	20127742	23/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Professional Services	726.60
10410	Browne Jacobson	20127741	27/01/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Professional Services	912.10
10428	Bunzl Clean & Hygiene Supplies	20127264	21/02/2023	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	636.00
10463	Cards For Good Causes Ltd	11018148	27/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	2,198.75
10464	Carlsberg UK Ltd	20128072	16/03/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,081.33
10464	Carlsberg UK Ltd	20128074	09/03/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,489.02
10464	Carlsberg UK Ltd	20127613	23/02/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	935.58
10464	Carlsberg UK Ltd	20127887	09/02/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,282.86
10464	Carlsberg UK Ltd	20127611	02/03/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,222.12
10464	Carlsberg UK Ltd	20128162	23/03/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,735.73
10491	Central (High Rise) Limited	11018125	27/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,265.00
10526	Devonshire Property (Staveley) Ltd	20127783	02/03/2023	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10606	Chubb Fire & Security Ltd	20127025	27/01/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Fire Precaution Appliances	586.51
10617	City Electrical Factors Ltd	70082426	03/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,150.20
10617	City Electrical Factors Ltd	70082428	15/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.00
10617	City Electrical Factors Ltd	70082429	09/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	568.32
10617	City Electrical Factors Ltd	70082429	09/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,154.24
10617	City Electrical Factors Ltd	70081740	13/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.90
10617	City Electrical Factors Ltd	70081741	17/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	555.60
10617	City Electrical Factors Ltd	70082216	01/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70082439	09/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,008.00
10617	City Electrical Factors Ltd	70082440	14/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	766.80
10617	City Electrical Factors Ltd	70082426	03/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,998.64
10617	City Electrical Factors Ltd	70082436	06/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,167.20
10617	City Electrical Factors Ltd	70082436	06/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,598.40
10617	City Electrical Factors Ltd	70082434	07/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70081730	23/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,776.00
10617	City Electrical Factors Ltd	70081733	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	958.50
10617	City Electrical Factors Ltd	70081747	13/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,045.99
10617	City Electrical Factors Ltd	70081750	10/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,700.00
10617	City Electrical Factors Ltd	70081753	20/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,493.83
10617	City Electrical Factors Ltd	70082213	24/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,776.00
10617	City Electrical Factors Ltd	70082213	24/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,311.68
10617	City Electrical Factors Ltd	70082212	22/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	868.45
10617	City Electrical Factors Ltd	70082212	22/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70082212	22/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	760.00
10617	City Electrical Factors Ltd	70081723	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70081742	10/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.00
10617	City Electrical Factors Ltd	70082043	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	958.50
10617	City Electrical Factors Ltd	70082043	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,312.80
10617	City Electrical Factors Ltd	70082043	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,150.90
10617	City Electrical Factors Ltd	70082021	08/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	947.40
10617	City Electrical Factors Ltd	70082022	01/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	6,165.00
10617	City Electrical Factors Ltd	70082023	23/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70082027	27/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,776.00
10617	City Electrical Factors Ltd	70081544	08/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	712.50
10617	City Electrical Factors Ltd	70081541	07/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60

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10617	City Electrical Factors Ltd	70081542	03/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,917.00
10617	City Electrical Factors Ltd	70081542	03/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70081542	03/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70081542	03/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,878.24
10617	City Electrical Factors Ltd	70081535	01/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,992.60
10617	City Electrical Factors Ltd	70081539	03/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,776.00
10617	City Electrical Factors Ltd	70081531	08/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70081531	08/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70081753	20/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,878.24
10635	Veolia Environmental Services	20126872	10/02/2023	General Fund	Waste Collection	Recycling	Refuse Collection	103,962.60
10635	Veolia Environmental Services	20126870	10/02/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20126870	10/02/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15
10635	Veolia Environmental Services	20126870	10/02/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	128,441.73
10635	Veolia Environmental Services	20126870	10/02/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,301.01
10635	Veolia Environmental Services	20127932	13/03/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20127932	13/03/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	128,431.21
10635	Veolia Environmental Services	20127932	13/03/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15
10635	Veolia Environmental Services	20127932	13/03/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,301.01
10635	Veolia Environmental Services	20127930	14/03/2023	General Fund	Waste Collection	Recycling	Refuse Collection	92,827.90
10668	The Columbaria Company	20127532	02/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Kerbstones	1,510.00
10668	The Columbaria Company	20127983	21/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	689.75
10668	The Columbaria Company	20127981	12/12/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	1,350.75
10668	The Columbaria Company	20127982	17/10/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	804.00
10762	Disclosure and Barring Service	11018177	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	722.00
10774	CSG Bodyshop Ltd	11018234	21/10/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	5,467.60
10774	CSG Bodyshop Ltd	70081756	11/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,209.94
10774	CSG Bodyshop Ltd	70082046	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	601.25
10859	Derbyshire County Council	20127422	09/02/2023	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,375.00
10859	Derbyshire County Council	20127423	23/02/2023	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,319.00
10859	Derbyshire County Council	20127457	27/02/2023	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,100.00
10859	Derbyshire County Council	20127441	01/03/2023	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	20,000.00
10859	Derbyshire County Council	20127410	02/03/2023	General Fund	Parking	Surface Parking	On Street - Payment DCC	17,720.44
10859	Derbyshire County Council	20127918	10/02/2023	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	92,529.97
10859	Derbyshire County Council	20127940	13/02/2023	General Fund	Land Charges	Land Charges	Professional Services	2,583.08
10859	Derbyshire County Council	20127798	06/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	716.05
10859	Derbyshire County Council	20127228	09/02/2023	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,906.00
10859	Derbyshire County Council	20127746	06/02/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitilsing Heart of Chesterfi	Miscellaneous Cap.Exp.	6,945.38
10859	Derbyshire County Council	20127227	09/02/2023	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,281.00
10859	Derbyshire County Council	20127226	26/01/2023	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,719.81
10868	East Midlands Chamber	20127274	06/12/2022	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,590.00
10868	East Midlands Chamber	20127514	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20127508	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,336.97
10868	East Midlands Chamber	20127509	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20127513	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20127510	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20127511	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20127512	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20127507	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	4,581.71
10868	East Midlands Chamber	20127501	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20127503	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20127504	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00

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10868	East Midlands Chamber	20127500	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20127498	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20127499	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20127496	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	4,581.71
10868	East Midlands Chamber	20127497	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,336.97
10990	Edmundson Electrical Ltd	70082475	03/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	575.00
11058	Erewash Borough Council	20127861	15/03/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	83,930.59
11162	Frama UK Ltd - No2 Account	11018547	29/03/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Office Equipment & Furniture	526.00
11232	Glasdon UK Ltd	20127799	12/01/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	539.16
11232	Glasdon UK Ltd	20127617	09/03/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Equipment/Materials	702.33
11245	Goodman Sparks Ltd	20127894	16/03/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20127895	16/03/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20127896	16/03/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	General Repairs	510.00
11356	Hayes Plant Hire	70081771	24/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
11361	Hays Specialist Recruitment Ltd	20127262	22/02/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Secti	Consultants Fees	769.50
11361	Hays Specialist Recruitment Ltd	20127811	15/03/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20128116	22/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20128170	28/03/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20128091	22/03/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Secti	Consultants Fees	779.76
11361	Hays Specialist Recruitment Ltd	20127296	22/02/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20127941	15/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20127942	08/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20128210	29/03/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Secti	Consultants Fees	759.24
11361	Hays Specialist Recruitment Ltd	20127426	02/03/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20127537	07/03/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20127973	21/03/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	865.50
11361	Hays Specialist Recruitment Ltd	20127977	15/03/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Secti	Consultants Fees	718.20
11361	Hays Specialist Recruitment Ltd	20127620	08/03/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Secti	Consultants Fees	707.94
11361	Hays Specialist Recruitment Ltd	20127570	01/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	910.56
11361	Hays Specialist Recruitment Ltd	20127159	15/02/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11470	Howdens Joinery Co.	70081790	21/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,224.14
11470	Howdens Joinery Co.	70081595	13/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,227.67
11470	Howdens Joinery Co.	70081596	13/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.92
11470	Howdens Joinery Co.	70081787	20/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.48
11470	Howdens Joinery Co.	70082480	06/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
11470	Howdens Joinery Co.	70082484	16/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	925.00
11470	Howdens Joinery Co.	70082479	09/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.00
11470	Howdens Joinery Co.	70082254	13/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	925.00
11470	Howdens Joinery Co.	70082078	02/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	836.00
11470	Howdens Joinery Co.	70082248	14/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,115.31
11470	Howdens Joinery Co.	70082249	07/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,206.70
11470	Howdens Joinery Co.	70081589	15/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	785.00
11499	Hydro-X Water Treatment Limit	11018117	18/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	745.00
11501	Trueman Tree Services	20127672	13/03/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	590.00
11501	Trueman Tree Services	20127122	22/02/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	630.00
11501	Trueman Tree Services	20127123	22/02/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00
11501	Trueman Tree Services	20127222	27/02/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	550.00
11501	Trueman Tree Services	20127560	08/03/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	550.00
11501	Trueman Tree Services	20127521	07/03/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	6,300.00
11616	National World Publishing Ltd	20127446	02/03/2023	General Fund	Democratic Representation & Manag	Members General	Printing & Stationery	763.84
11636	Kane International Ltd	70082256	07/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	735.25

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11657	NT Killingley Ltd	11018126	28/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	750.00
11679	Kompan Limited	20127435	02/03/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	12,506.88
11680	Kone Plc	11018510	23/03/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,235.36
11680	Kone Plc	11018509	23/03/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.27
11680	Kone Plc	11018508	17/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	868.08
11711	Arnold Laver & Co Ltd	70081800	20/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,152.00
11711	Arnold Laver & Co Ltd	70081601	09/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	521.86
11711	Arnold Laver & Co Ltd	70081601	09/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.60
11735	J P Lennard Limited	20127847	16/03/2023	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	776.00
11780	Logotech Systems	20127220	08/02/2023	General Fund	Support Services	ICT	Software Support/Licence	1,200.00
11843	Master Cleaning Services	20127364	01/03/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
12015	National Express Limited	11018155	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	1,752.90
12088	N.E.D.D.C.	20128270	23/03/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	7,223.28
12088	N.E.D.D.C.	20128270	23/03/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,186.51
12122	Npower Ltd (Kier only)	50017797	10/02/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,994.88
12122	Npower Ltd (Kier only)	50017813	10/02/2023	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	861.85
12122	Npower Ltd (Kier only)	50017821	09/02/2023	General Fund	Support Services	Town Hall - General	Electricity	5,037.13
12122	Npower Ltd (Kier only)	50017825	09/02/2023	General Fund	Support Services	Revenues Hall	Electricity	1,257.28
12122	Npower Ltd (Kier only)	11018292	09/03/2023	General Fund	Economic Development	Northern Gateway Enterprise Cen	Electricity	3,492.39
12122	Npower Ltd (Kier only)	50017771	10/02/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	519.76
12122	Npower Ltd (Kier only)	50017773	10/02/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	809.45
12122	Npower Ltd (Kier only)	50017793	10/02/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,025.73
12122	Npower Ltd (Kier only)	50017796	10/02/2023	General Fund	Tourism	Visitor Information Centre	Electricity	828.92
12122	Npower Ltd (Kier only)	50017827	09/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	13,416.81
12122	Npower Ltd (Kier only)	50017824	09/02/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	8,584.32
12122	Npower Ltd (Kier only)	50017834	09/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,004.86
12122	Npower Ltd (Kier only)	50017830	09/02/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	3,867.45
12122	Npower Ltd (Kier only)	50017819	09/02/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,836.94
12122	Npower Ltd (Kier only)	50017823	09/02/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,039.36
12122	Npower Ltd (Kier only)	50017829	09/02/2023	General Fund	Economic Development	Staveley Workshops	Electricity	3,118.55
12122	Npower Ltd (Kier only)	50017822	09/02/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	653.51
12122	Npower Ltd (Kier only)	50017822	09/02/2023	General Fund	Economic Development	Market Hall	Electricity	5,881.55
12122	Npower Ltd (Kier only)	50017828	09/02/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	5,582.04
12122	Npower Ltd (Kier only)	50017832	09/03/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	3,182.69
12122	Npower Ltd (Kier only)	11018451	09/03/2023	General Fund	Economic Development	Waterside Offices	Electricity	749.56
12122	Npower Ltd (Kier only)	11018452	09/03/2023	General Fund	Economic Development	Waterside Offices	Electricity	739.08
12122	Npower Ltd (Kier only)	11018453	09/03/2023	General Fund	Economic Development	Waterside Offices	Electricity	685.99
12122	Npower Ltd (Kier only)	50017826	09/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,033.44
12122	Npower Ltd (Kier only)	50017820	09/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,748.66
12158	EE Limited	20127326	19/02/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,213.76
12158	EE Limited	20127623	19/02/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,558.03
12158	EE Limited	20127622	19/02/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,667.47
12158	EE Limited	20127324	19/02/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	904.00
12158	EE Limited	20128122	19/03/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,475.62
12158	EE Limited	20128123	19/03/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,604.14
12159	Orbis Protect Limited	20127774	14/03/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12159	Orbis Protect Limited	20126958	15/02/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	2,584.00
12159	Orbis Protect Limited	20126977	16/02/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	7,936.00
12286	Pilat Europe Ltd	20127495	22/02/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	2,195.00
12367	Premier Paper Group Ltd	20128036	14/03/2023	General Fund	Support Services	Reprographics	Printing & Stationery	728.00
12367	Premier Paper Group Ltd	20126989	08/02/2023	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Printing & Stationery	682.00

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12367	Premier Paper Group Ltd	20127115	14/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Printing & Stationery	682.00
12414	J Pugh-Lewis Ltd	20127209	24/02/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	3,379.00
12462	LNRS Data Services Ltd	20127670	10/03/2023	General Fund	Support Services	Human Resources - General	Professional Services	1,670.00
12497	Riber Security & Investigations	20127766	28/02/2023	Direct Service and Other Trading Organ	Security Services	Security Contractor	Professional Services	910.80
12497	Riber Security & Investigations	20127840	28/02/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,427.60
12497	Riber Security & Investigations	20127901	28/02/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	541.80
12512	Riley & Co (Mansfield) Ltd	11018209	03/03/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	General Repairs	9,540.00
12512	Riley & Co (Mansfield) Ltd	11018210	06/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	3,190.00
12512	Riley & Co (Mansfield) Ltd	11018515	21/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	General Repairs	810.00
12512	Riley & Co (Mansfield) Ltd	11018514	21/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Decorations	950.00
12512	Riley & Co (Mansfield) Ltd	11018513	23/03/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Decorations	1,380.00
12520	RLSS Uk Enterprises Ltd	20127793	06/03/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	708.00
12569	Royal Mail	20127723	01/03/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	855.59
12569	Royal Mail	20127091	15/02/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	2,630.26
12569	Royal Mail	20127253	22/02/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,009.52
12569	Royal Mail	20127902	08/03/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	2,501.65
12569	Royal Mail	20128105	15/03/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	3,393.69
12569	Royal Mail	20128106	22/03/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Postage & Franking Machines	1,703.78
12581	Rubax Lifts Limited	11018420	24/02/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	749.00
12581	Rubax Lifts Limited	11018421	24/02/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	749.00
12601	St Mary's Catholic High School Academy Tr	11018533	28/03/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
12757	Redacted - Individual Named	20127888	19/03/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	540.00
12770	HAGS-SMP (Playgrounds) Limited	20126399	23/01/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	562.00
12770	HAGS-SMP (Playgrounds) Limited	20127199	22/02/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	728.00
12826	Appletree	20127990	20/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	945.00
12826	Appletree	20127992	20/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	980.00
12826	Appletree	20128252	27/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	875.00
12826	Appletree	20127268	27/02/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	980.00
12826	Appletree	20127580	06/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	980.00
12826	Appletree	20127631	06/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	945.00
12839	Stagecoach Services Ltd	20127465	28/02/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12839	Stagecoach Services Ltd	20127418	28/02/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30855835	28/02/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,816.00
12845	Stannah Lift Services Ltd	20127150	23/02/2023	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,465.00
12845	Stannah Lift Services Ltd	70082271	13/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,166.00
12963	The Teleshore Group	20127531	03/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	571.40
13052	Essential Fleet Services (Go Plant)	20127408	31/12/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,542.68
13057	Travis Perkins Trading Co Ltd	20128119	19/01/2023	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	795.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70082089	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	501.00
13078	Applewood Accomodation	20127993	20/03/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	840.00
13078	Applewood Accomodation	20127269	27/02/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	840.00
13078	Applewood Accomodation	20127994	20/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20127995	20/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	665.00
13078	Applewood Accomodation	20127998	20/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	735.00
13078	Applewood Accomodation	20127577	06/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	880.00
13078	Applewood Accomodation	20127349	27/02/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,125.00
13251	G Wilton Decorating Contrs Ltd	70081634	24/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.00
13251	G Wilton Decorating Contrs Ltd	70081635	24/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.00
13251	G Wilton Decorating Contrs Ltd	70081636	24/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
13251	G Wilton Decorating Contrs Ltd	70081637	24/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,310.00
13251	G Wilton Decorating Contrs Ltd	70081638	24/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00

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13262	Wolseley Uk Ltd	70082130	03/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	777.49
13262	Wolseley Uk Ltd	70082130	03/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	705.18
13262	Wolseley Uk Ltd	70082277	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	805.92
13262	Wolseley Uk Ltd	70082280	05/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	905.10
13262	Wolseley Uk Ltd	70081843	23/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	777.49
13262	Wolseley Uk Ltd	70081836	30/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	555.35
13262	Wolseley Uk Ltd	70081826	20/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,332.84
13262	Wolseley Uk Ltd	70081834	18/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	905.10
13262	Wolseley Uk Ltd	70082127	10/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,066.54
13262	Wolseley Uk Ltd	70082294	14/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.00
13262	Wolseley Uk Ltd	70082285	17/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,122.68
13262	Wolseley Uk Ltd	70082132	07/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,110.08
13262	Wolseley Uk Ltd	70082133	23/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,089.83
13262	Wolseley Uk Ltd	70081640	06/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.20
13262	Wolseley Uk Ltd	70082131	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	705.18
13262	Wolseley Uk Ltd	70082129	06/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.80
13262	Wolseley Uk Ltd	70082128	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,332.84
13262	Wolseley Uk Ltd	70081819	17/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	901.80
13262	Wolseley Uk Ltd	11018137	26/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,753.06
13262	Wolseley Uk Ltd	70081830	09/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,110.70
13262	Wolseley Uk Ltd	70082520	09/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,553.54
13262	Wolseley Uk Ltd	70082521	08/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,478.71
13262	Wolseley Uk Ltd	70081844	18/01/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,919.34
13262	Wolseley Uk Ltd	70082282	14/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,565.77
13262	Wolseley Uk Ltd	70081822	17/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,122.68
13262	Wolseley Uk Ltd	70081829	09/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	534.23
13262	Wolseley Uk Ltd	70082522	17/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,746.18
13262	Wolseley Uk Ltd	70082526	03/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,691.61
13328	Zurich Insurance Plc	11018279	31/01/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	23,307.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70082528	02/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	592.25
13603	Brown Advertising & Design	20127639	10/03/2023	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,021.02
13603	Brown Advertising & Design	20127734	14/03/2023	General Fund	Parking	Car And Lorry Parking Admin	Tickets	982.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	70081848	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,109.00
15031	CPC	20127853	10/03/2023	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	1,396.64
15031	CPC	20127852	14/03/2023	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	980.64
15666	Blueprint Ltd Partnership	20128104	24/03/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	11,995.00
15666	Blueprint Ltd Partnership	20128104	24/03/2023	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	48,815.00
15666	Blueprint Ltd Partnership	20128104	24/03/2023	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	10,915.00
15835	Rundle & Co Ltd	11018356	14/03/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,963.42
15980	Sunbelt Rentals Ltd	11018285	28/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	525.00
16694	Tameside Metropolitan Borough	20128301	01/04/2023	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	1,700.00
17095	Agrovista UK Ltd	20127310	28/02/2023	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	830.90
17095	Agrovista UK Ltd	20127453	03/03/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	639.29
18026	NEC Software Solutions UK Limited	20127720	18/02/2023	General Fund	Support Services	ICT	Software Support/Licence	5,915.61
18026	NEC Software Solutions UK Limited	20127721	20/02/2023	General Fund	Support Services	ICT	Software Support/Licence	15,847.09
18026	NEC Software Solutions UK Limited	20127978	29/11/2022	General Fund	Support Services	ICT	Software Support/Licence	59,596.64
18262	Specialised Movers Ltd	20127962	15/02/2023	General Fund	Culture & Heritage	Museum Service	Museum-Storage	6,073.76
18540	Green-Tech Ltd	20127913	16/03/2023	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	576.00
18802	Savills (UK) Ltd	20128190	20/03/2023	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	63,000.00
18802	Savills (UK) Ltd	20128190	20/03/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	100,716.00
19092	Page Whelan Design & Print Ltd	20127289	28/02/2023	General Fund	Support Services	Reprographics	Printing & Stationery	1,115.00

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19092	Page Whelan Design & Print Ltd	20127289	28/02/2023	General Fund	Support Services	Reprographics	Printing & Stationery	1,176.00
19413	Envirovent Ltd	70082328	06/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	793.33
19413	Envirovent Ltd	70081852	22/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.00
19413	Envirovent Ltd	70081853	15/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,331.50
19413	Envirovent Ltd	70081849	13/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,042.18
19413	Envirovent Ltd	70082329	09/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,664.36
19431	Redactive Publishing Ltd	20127533	07/03/2023	General Fund	Support Services	Accounting And Budget	Employee Advertising	952.00
19434	Charnock Design Ltd	11018115	21/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,408.73
19536	Idox Software Ltd	20127599	09/03/2023	General Fund	Support Services	ICT	Software Support/Licence	37,609.09
19650	Jedson Composite Doors Ltd	70081654	06/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70081655	06/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70081856	22/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.84
19735	AECOM Limited	20127816	16/03/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	59,846.25
19738	Lower Grove B+B	20127649	06/03/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	780.00
19738	Lower Grove B+B	20127650	06/03/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	990.00
19857	Bauer Radio Ltd	20128047	31/01/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	860.00
19863	Skyguard Ltd T/A Peoplesafe	20128117	01/03/2023	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	672.00
19863	Skyguard Ltd T/A Peoplesafe	20127844	01/03/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Equipment/Materials	789.36
19863	Skyguard Ltd T/A Peoplesafe	20127676	01/02/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Microcomputer Equipment	9,744.00
19880	Document Output Solutions UK Ltd (XL Pri	20127892	17/03/2023	General Fund	Support Services	ICT	Software Support/Licence	4,167.00
19882	Hague Software Solutions	20127966	15/03/2023	General Fund	Support Services	ICT	Software Support/Licence	2,024.66
19914	Bespoke Blinds Ltd	11018113	18/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Fabric	990.00
19914	Bespoke Blinds Ltd	11018114	18/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Fabric	815.00
19985	The Best Connection Group Ltd	20128172	24/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	516.30
19985	The Best Connection Group Ltd	20127775	10/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	593.75
19985	The Best Connection Group Ltd	20127658	10/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,325.48
19985	The Best Connection Group Ltd	20127449	03/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,160.70
19985	The Best Connection Group Ltd	20127211	24/02/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,377.91
19985	The Best Connection Group Ltd	20128114	18/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	576.54
19985	The Best Connection Group Ltd	20127594	03/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	982.69
20133	Christmas Plus Ltd	70082532	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,366.75
20418	Lyndhurst Cooling & Heating Services Ltd	11018377	20/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	836.54
20418	Lyndhurst Cooling & Heating Services Ltd	11018527	24/03/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	2,400.00
20418	Lyndhurst Cooling & Heating Services Ltd	11018525	24/03/2023	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units	607.50
20478	Johnson Surfacing Ltd	11018375	20/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Patching Carr/Footway	538.38
20478	Johnson Surfacing Ltd	11018374	20/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	833.64
20478	Johnson Surfacing Ltd	70082533	20/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,500.00
20478	Johnson Surfacing Ltd	70082533	20/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
20478	Johnson Surfacing Ltd	11018166	06/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	2,027.80
20478	Johnson Surfacing Ltd	11018169	06/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Inkersall Rest Room	General Repairs	1,530.46
20478	Johnson Surfacing Ltd	11018170	06/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	563.15
20478	Johnson Surfacing Ltd	11018208	06/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Patching Carr/Footway	4,561.67
20478	Johnson Surfacing Ltd	11018189	06/03/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	633.95
20570	A & J Designs (Staffs) Ltd	20128059	24/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	2,242.30
20570	A & J Designs (Staffs) Ltd	20128059	24/03/2023	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	2,242.30
20588	Gary Fletcher (Surfacing) Ltd	11018373	16/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Resurfacing Carr/Footway	995.00
20876	The Whole Caboodle Agency Ltd	20127392	28/02/2023	General Fund	Development Control	Development Control Admin	Advertising	657.61
21330	Blueberry Food Company	20127855	02/03/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	1,336.50
21393	Trim Centre UK Ltd	70082154	27/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.90
21393	Trim Centre UK Ltd	70082143	02/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.72
21393	Trim Centre UK Ltd	70082149	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.90

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21584	Crush Design & Creative Marketing Ltd	20127924	15/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	590.00
21598	Brenntag UK Limited	20127814	15/03/2023	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,577.50
21685	Dark Scaffolding	70082342	10/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,010.00
21685	Dark Scaffolding	70082342	10/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,150.00
21685	Dark Scaffolding	70081864	25/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,250.00
21836	Russells (kirbymoorside) Ltd	20127391	20/01/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Ot	Purchase of Transport/Equipment	4,975.00
21961	Kennedys Law LLP	11018252	28/07/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	782.00
21961	Kennedys Law LLP	11018253	29/09/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,173.00
21961	Kennedys Law LLP	11018534	28/02/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,840.00
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	674.10
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	646.35
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	737.20
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	507.26
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	533.40
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a Enter	70081659	31/01/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
22170	Global Marketing Group	20127669	28/11/2022	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	651.50
22180	Gas Training UK Ltd	20127605	06/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
22398	British Telecommunications Plc (one Bill)	11018237	03/02/2023	General Fund	Support Services	ICT	Computer Land Lines	5,930.58
22424	ASI Security Systems Ltd	11018186	01/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Electrical Repairs/Maintenance	550.00
22424	ASI Security Systems Ltd	11018183	01/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Fire & Intruder Alarms	895.00
22424	ASI Security Systems Ltd	11018185	01/03/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Fire & Intruder Alarms	630.00
22561	Queenspark Netball	20127928	21/03/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	666.00
22561	Queenspark Netball	20127385	02/03/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	561.00
22666	Intercity Technology Ltd	20127572	01/03/2023	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22908	Minuteman Press Chesterfield	20127444	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	920.00
22908	Minuteman Press Chesterfield	20127444	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	2,397.00
22974	Chesterfield FC Community Trust	20127939	13/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,140.00
23052	National Grid Electricity Distribution PLC	70081660	27/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,937.48
23129	Bishop Sports & Leisure	20127448	02/03/2023	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serviceing of Eq	798.95
23134	Jacobs Certified Baliffs	11018355	13/03/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,589.71
23151	Entertainers Show Providers Ltd	20128068	24/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,752.40
23183	Facultatieve Technologies	20127967	08/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	21,389.50
23441	Artistes International Management	20127980	23/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,879.15
23451	Les Mills Fitness UK Ltd	20127573	06/02/2023	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20127624	06/02/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20127603	06/12/2022	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20127574	06/01/2023	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20127625	07/03/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23466	Bill Kenwright Ltd	20127569	28/01/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	36,624.36
23737	Peak Products LTD	70082344	13/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	674.00
23807	Harleys Inn	20127722	09/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	2,880.00
23812	Capita Business Services Ltd	20127911	15/03/2023	General Fund	Support Services	C Tax/NNDR Admin	Professional Services	1,750.00
23812	Capita Business Services Ltd	20127832	08/03/2023	General Fund	Support Services	ICT	Software Support/Licence	2,935.00

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23844	Opus Independents Ltd	20128171	28/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	650.00
23844	Opus Independents Ltd	20128171	28/03/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	650.00
23850	KNT Training Limited	20127619	08/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	810.00
23867	Construction Industry Solutions Ltd	20127556	01/02/2023	General Fund	Support Services	ICT	Software Support/Licence	7,599.24
23964	Paul Holman Associates LTD.	20127388	28/02/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	77,174.77
24093	Newbold Engineering Limited	11018383	16/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	709.48
24093	Newbold Engineering Limited	11018384	15/03/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Heating & Ventilation Rep/Mtce	1,069.43
24093	Newbold Engineering Limited	11018381	16/03/2023	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,208.46
24093	Newbold Engineering Limited	11018418	16/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	3,715.08
24093	Newbold Engineering Limited	11018419	16/03/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	650.00
24138	Lloyds Business Network (Charterhouse)	11018104	13/01/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	524.69
24138	Lloyds Business Network (Charterhouse)	11018104	13/01/2023	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,365.97
24138	Lloyds Business Network (Charterhouse)	11018357	14/03/2023	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,330.13
24138	Lloyds Business Network (Charterhouse)	11018357	14/03/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	549.23
24154	Rap Industries Limited	20127331	01/03/2023	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	1,845.00
24266	Amande Concerts Ltd	20127286	11/02/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,666.58
24266	Amande Concerts Ltd	20127287	11/02/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Printing & Stationery	518.00
24303	A Rock Construction Ltd	11018310	16/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	693.60
24303	A Rock Construction Ltd	11018311	16/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
24303	A Rock Construction Ltd	11018311	16/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,999.99
24329	In The Works PR Ltd	20127275	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,390.00
24329	In The Works PR Ltd	20128138	28/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,390.00
24819	Individual Entertainment Ltd	20127999	20/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,991.85
24829	Scaffold Services (Chesterfield) Limited	70082538	21/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,495.00
24829	Scaffold Services (Chesterfield) Limited	70081890	03/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70081880	28/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,480.00
24829	Scaffold Services (Chesterfield) Limited	70081881	28/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70081882	28/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,090.00
24829	Scaffold Services (Chesterfield) Limited	70081883	28/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	620.00
24829	Scaffold Services (Chesterfield) Limited	70081893	03/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	690.00
24829	Scaffold Services (Chesterfield) Limited	70081895	06/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	840.00
24829	Scaffold Services (Chesterfield) Limited	70081891	03/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70081892	03/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	675.00
24829	Scaffold Services (Chesterfield) Limited	70081884	28/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,065.00
24829	Scaffold Services (Chesterfield) Limited	70081885	24/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limited	70081886	30/01/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	525.00
24829	Scaffold Services (Chesterfield) Limited	70081887	30/01/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	986.00
24829	Scaffold Services (Chesterfield) Limited	70081888	03/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,160.00
24829	Scaffold Services (Chesterfield) Limited	70081889	03/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,160.00
24829	Scaffold Services (Chesterfield) Limited	70081878	24/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70081879	24/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,435.00
24829	Scaffold Services (Chesterfield) Limited	70082161	08/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,345.00
24829	Scaffold Services (Chesterfield) Limited	70082348	20/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,210.00
24829	Scaffold Services (Chesterfield) Limited	70082349	20/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,260.00
24955	LMS Worldwide Limited	20127545	02/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,885.48
25061	Pulse Fitness Ltd	20127644	10/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Serviceing of Eq	1,250.00
25086	Back Care Solutions Ltd	20127193	23/02/2023	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy & Enagement	Office Equipment & Furniture	590.00
25129	Eurocell	70082539	17/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,203.84
25205	Gatenby Sanderson Ltd	20127673	28/02/2023	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	12,180.00
25217	Landscape Supply Company	20127923	21/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	696.50
25455	DTP Southfield	20127968	21/03/2023	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	777.96

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25504	Derbyshire Law Centre	20127581	20/02/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,485.00
25554	Mazars LLP	20127674	28/02/2023	General Fund	Corporate Management	General Expenses	Audit Fee	8,000.00
25622	Tudor (UK) Ltd t/a Tudor Environmental	20127566	16/01/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	2,076.80
25631	Bunzl Greenham Safety Workplace Supplie	20127397	28/02/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,394.58
25658	Rightmove Group Ltd	20128046	22/03/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25818	F T Leisure Ltd	11018415	08/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,402.80
25870	Henry Boot Construction Limited	20127831	22/02/2023	Capital Programme	Housing Revenue Account (Capital)	Masterin Moor - New Build	Buildings	88,828.46
25918	Oyster Partnership	20127881	15/03/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20127740	08/03/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20127411	01/03/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20128002	22/03/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20127119	22/02/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25926	Nationwide Platforms Ltd	70081898	17/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.00
25926	Nationwide Platforms Ltd	70082350	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,175.00
25928	B.A.X Plumbing and Heating	11018337	13/03/2023	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Organisations	760.00
26031	Direct Systems Chesterfield Ltd	30856740	28/02/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	5,812.31
26031	Direct Systems Chesterfield Ltd	11018372	10/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	18,316.25
26106	Jo Sarsby Personal Management Ltd	20128235	28/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,706.15
26176	COPE Occupational Health and Ergonomic	20127664	28/02/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,372.15
26176	COPE Occupational Health and Ergonomic	20127664	28/02/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	550.00
26188	Cummins Allison	20127183	09/01/2023	Holding Accounts	Vehicles and Plant Fund	Corp Resources Veh/Equip Repl Fu	Purchase of Transport/Equipment	2,970.00
26267	Protec Fire Detection Plc	11018389	20/03/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	593.80
26289	Abovo-Consult	20127691	13/03/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Secti	Consultants Fees	5,241.67
26296	Shenton Group	11018423	09/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	837.21
26297	Improvement & Development Agency for I	20128032	23/03/2023	General Fund	Support Services	Information Assurance	Other Subscriptions	1,210.00
26309	Shelter Maintenance Ltd	11018516	21/03/2023	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26309	Shelter Maintenance Ltd	11018196	13/02/2023	General Fund	Public Transport	Bus Shelters	General Repairs	2,785.16
26387	Jendagi Productions Ltd	20127547	08/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,552.97
26423	Armstrong York Asbestos Environmental Li	20127597	28/02/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur	Buildings	7,020.00
26495	Vale Engineering (York) Ltd	20127483	28/02/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	3,493.00
26546	P & B Health & Safety Solutions Ltd	20127271	23/02/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	930.00
26546	P & B Health & Safety Solutions Ltd	20127271	23/02/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	930.00
26546	P & B Health & Safety Solutions Ltd	20127284	23/02/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	930.00
26546	P & B Health & Safety Solutions Ltd	20127282	22/02/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	575.00
26546	P & B Health & Safety Solutions Ltd	20128121	27/02/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	750.00
26546	P & B Health & Safety Solutions Ltd	20127637	10/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	5,445.00
26562	Ward Recycling	70082540	01/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,580.01
26562	Ward Recycling	70082351	06/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	660.00
26600	IMWP (UK) Ltd	20128130	28/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,954.40
26626	Fletcher Plant Limited	20127455	28/02/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,220.16
26626	Fletcher Plant Limited	70082541	16/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	549.16
26626	Fletcher Plant Limited	70082541	16/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	534.52
26626	Fletcher Plant Limited	70081900	17/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	507.68
26626	Fletcher Plant Limited	70081901	24/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	536.96
26626	Fletcher Plant Limited	70081899	24/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	556.48
26626	Fletcher Plant Limited	70082353	10/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	505.24
26626	Fletcher Plant Limited	70082354	10/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	532.08
26626	Fletcher Plant Limited	70082162	28/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	524.76
26626	Fletcher Plant Limited	70082166	16/01/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	561.36
26626	Fletcher Plant Limited	11018312	27/01/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	759.00
26657	Wallace Dance Academy	11018483	20/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	20,895.00

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26657	Wallace Dance Academy	11018483	20/03/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,000.00
26738	Woodland Oil Ltd	20127859	18/05/2021	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	940.00
26936	Michael I Holdsworth Ltd	20127479	02/03/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	516.40
26942	Craemer UK Ltd	20127428	02/03/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl F	Purchase of Transport/Equipment	14,340.00
26949	Derbyshire Building Control Partnership Ltr	20127907	14/03/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,000.44
26949	Derbyshire Building Control Partnership Ltr	20127869	14/03/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,020.00
26949	Derbyshire Building Control Partnership Ltr	20127868	14/03/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,902.64
26949	Derbyshire Building Control Partnership Ltr	20127907	14/03/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,141.27
26949	Derbyshire Building Control Partnership Ltr	20127907	14/03/2023	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	2,058.62
26949	Derbyshire Building Control Partnership Ltr	20127708	19/12/2022	General Fund	Building Control	Building Control - GF Contribution Consortium Charge		39,000.00
26949	Derbyshire Building Control Partnership Ltr	20127869	14/03/2023	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	1,164.00
26949	Derbyshire Building Control Partnership Ltr	20127869	14/03/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,271.89
26949	Derbyshire Building Control Partnership Ltr	20127868	14/03/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,262.94
26949	Derbyshire Building Control Partnership Ltr	20127868	14/03/2023	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	1,546.62
26949	Derbyshire Building Control Partnership Ltr	20127438	07/02/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,266.78
26949	Derbyshire Building Control Partnership Ltr	20127439	21/02/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,137.94
26949	Derbyshire Building Control Partnership Ltr	20127438	07/02/2023	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	1,546.62
26949	Derbyshire Building Control Partnership Ltr	20127439	21/02/2023	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	2,046.62
26949	Derbyshire Building Control Partnership Ltr	20127438	07/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,900.44
26949	Derbyshire Building Control Partnership Ltr	20127439	21/02/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,013.41
26988	Banner Group Limited	20127313	28/02/2023	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Printing & Stationery	1,052.24
26988	Banner Group Limited	20127739	14/03/2023	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	530.00
26988	Banner Group Limited	20127738	14/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	625.00
26989	Ventro Ltd	11018283	06/03/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	181,620.39
26989	Ventro Ltd	11018254	06/03/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	53,973.57
26989	Ventro Ltd	11018498	14/03/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	122,152.47
27018	Tramp-Tech	20127795	02/02/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	2,705.12
27018	Tramp-Tech	20126018	12/01/2023	General Fund	Leisure Management	QPSC Dry Sports	General Equipment Hire	532.01
27026	Unico Locksmiths	20126424	24/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	564.90
27034	Fitpros To Go	20128087	28/02/2023	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	800.00
27034	Fitpros To Go	20127484	28/02/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,095.00
27114	Pride Ltd	11018079	28/01/2023	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	7,698.00
27132	CCSS Fire & Safety Ltd	11018409	17/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,926.23
27158	Fortem Solutions Ltd (Willmott Dixon)	11018485	16/03/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	337,657.54
27158	Fortem Solutions Ltd (Willmott Dixon)	11018256	06/03/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	408,448.86
27158	Fortem Solutions Ltd (Willmott Dixon)	11018257	06/03/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	120,419.11
27158	Fortem Solutions Ltd (Willmott Dixon)	11018340	07/03/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	338,187.76
27158	Fortem Solutions Ltd (Willmott Dixon)	11018127	21/02/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	58,984.15
27158	Fortem Solutions Ltd (Willmott Dixon)	11018147	21/02/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	380,129.78
27158	Fortem Solutions Ltd (Willmott Dixon)	11018128	21/02/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	17,449.89
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	595.08
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	616.92
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	1,809.16
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	552.03
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	3,102.28
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Metered)	978.91
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,399.60
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,071.12
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Economic Development	Market Hall	Water Charges (Metered)	666.01
27202	WaterPlus (Kier A/C)	11018546	14/03/2023	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	601.13
27205	The Soft Drink Company Ltd	20128075	06/03/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	544.41

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27297	Mytec Group	20127488	23/02/2023	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,500.00
27299	Rubber-it-Roofs	70081920	15/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
27299	Rubber-it-Roofs	70081921	03/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
27299	Rubber-it-Roofs	70082361	17/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,575.00
27299	Rubber-it-Roofs	70081919	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
27299	Rubber-it-Roofs	70081670	22/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,465.00
27299	Rubber-it-Roofs	70082175	06/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,083.33
27299	Rubber-it-Roofs	70082360	16/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
27360	EcoTreeCo Ltd	20127972	21/03/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	11,940.00
27360	EcoTreeCo Ltd	20127172	23/02/2023	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	8,800.00
27418	Splash About International Ltd	20127215	16/01/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	939.76
27418	Splash About International Ltd	20126843	09/02/2023	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,037.88
27418	Splash About International Ltd	20127290	27/02/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,250.08
27419	Quick Think Cloud Limited	20127481	06/03/2023	General Fund	Support Services	ICT	Software Support/Licence	3,186.97
27432	Ten Construction Ltd	20128042	02/03/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Re	Purchase of Transport/Equipment	22,489.00
27554	Locata Housing Services Limited	20127368	31/12/2020	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Professional Services	3,437.50
27593	APG Leisure	20127773	16/03/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	680.00
27593	APG Leisure	20127288	28/02/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,425.00
27596	Professional Cleaning Services (UK) Ltd	20126446	24/11/2022	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	580.00
27605	P & P Surfacing	20126473	30/01/2023	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,700.00
27619	Jomast 5 Ltd	20127925	20/03/2023	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	29,917.81
27629	Sentry Doors Limited	70082362	07/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,884.00
27629	Sentry Doors Limited	70081671	10/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,571.00
27629	Sentry Doors Limited	70081672	10/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,226.00
27711	Edwards Employment Solutions Ltd	11018618	30/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,375.40
27711	Edwards Employment Solutions Ltd	70082547	23/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,423.50
27711	Edwards Employment Solutions Ltd	70082548	15/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,817.70
27711	Edwards Employment Solutions Ltd	70081922	22/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,065.90
27711	Edwards Employment Solutions Ltd	70081923	01/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,073.20
27711	Edwards Employment Solutions Ltd	70081924	15/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,861.50
27711	Edwards Employment Solutions Ltd	70081925	19/01/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,109.70
27711	Edwards Employment Solutions Ltd	20128113	23/03/2023	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	816.34
27712	Npower Ltd	11018151	07/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Electricity	5,821.18
27712	Npower Ltd	11018152	07/02/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Electricity	11,833.27
27712	Npower Ltd	11018226	07/02/2023	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	2,163.30
27712	Npower Ltd	11018152	07/02/2023	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	2,483.98
27712	Npower Ltd	11018006	07/02/2023	Housing Revenue Account	Supervision and Management (Speci	Communal Rooms - Central	Electricity	503.89
27712	Npower Ltd	11018006	07/02/2023	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	1,201.05
27712	Npower Ltd	11018005	07/02/2023	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	8,851.25
27712	Npower Ltd	11018005	07/02/2023	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	3,753.01
27746	Business Stream (Kier Only)	11018405	11/03/2023	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	2,742.26
27746	Business Stream (Kier Only)	11018307	22/02/2023	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Charges	1,712.16
27746	Business Stream (Kier Only)	11018404	11/03/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Charges	1,382.62
27746	Business Stream (Kier Only)	11018403	11/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Charges	711.50
27791	Marsh Ltd	20126823	07/02/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
27801	Trinity Chambers	20127319	12/02/2023	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	4,000.00
27811	Trinity Vehicle Installations Ltd	70082549	07/11/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	500.00
27869	Rodgers Leask Limited	20128165	31/03/2023	Capital Programme	Leader - Economic Regeneration (Ca)	Staveley Town Deal - DRIVE	Other Professional Fees	55,987.88
27869	Rodgers Leask Limited	20127424	28/02/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20126179	27/12/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	30,960.00
27869	Rodgers Leask Limited	20127297	31/01/2023	Capital Programme	Leader - Economic Regeneration (Ca)	Staveley Town Deal - DRIVE	Other Professional Fees	9,424.00

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27869	Rodgers Leask Limited	20127933	30/11/2022	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Revitilising Heart of Chesterfi	Other Professional Fees	9,088.00
27869	Rodgers Leask Limited	20128151	07/03/2023	Capital Programme	Leader - Economic Regeneration (Ca)	Staveley Town Deal - DRiVe	Other Professional Fees	32,800.00
27873	SEFE Energy Ltd	50017871	18/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Gas	1,205.59
27873	SEFE Energy Ltd	50017873	18/03/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,110.92
27873	SEFE Energy Ltd	50017884	18/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,415.50
27873	SEFE Energy Ltd	50017875	18/03/2023	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	967.11
27873	SEFE Energy Ltd	50017874	18/03/2023	Housing Revenue Account	Supervision and Management (Speci	Brocklehurst Court	Gas	582.62
27873	SEFE Energy Ltd	50017879	18/03/2023	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	674.99
27873	SEFE Energy Ltd	50017872	18/03/2023	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	1,058.56
27873	SEFE Energy Ltd	50017861	18/03/2023	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	3,130.82
27873	SEFE Energy Ltd	50017870	18/03/2023	General Fund	Support Services	Town Hall - General	Gas	3,978.55
27873	SEFE Energy Ltd	50017880	18/03/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,914.75
27873	SEFE Energy Ltd	50017867	18/03/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	624.65
27873	SEFE Energy Ltd	50017863	18/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	6,263.58
27873	SEFE Energy Ltd	50017885	18/03/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,504.57
27873	SEFE Energy Ltd	50017883	18/03/2023	General Fund	Economic Development	Market Hall	Gas	2,111.31
27882	Bauman Lyons Architects Ltd	20127365	28/02/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,700.00
27882	Bauman Lyons Architects Ltd	20127366	28/02/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Stephenson Memorial Hall	Other Professional Fees	3,555.00
27882	Bauman Lyons Architects Ltd	20127367	28/02/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Stephenson Memorial Hall	Other Professional Fees	42,000.00
27882	Bauman Lyons Architects Ltd	20127929	08/03/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Stephenson Memorial Hall	Other Professional Fees	11,750.00
27887	MOD Environmental Ltd	20127675	10/03/2023	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Waste Clearance - Fly Tipping etc	780.00
27887	MOD Environmental Ltd	70082364	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27898	Armor Defense Inc	20127219	15/02/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20128060	15/03/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27937	Aerial Construction Services Ltd	11018154	02/02/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	Roof	900.00
27960	MJM Consulting Engineers Ltd	20127221	31/01/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Revitilising Heart of Chesterfi	Other Professional Fees	990.00
27980	Softcat PLC	20127808	15/03/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ger	Miscellaneous Cap.Exp.	9,595.00
27980	Softcat PLC	20127808	15/03/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ger	Miscellaneous Cap.Exp.	2,698.80
27980	Softcat PLC	20128141	10/03/2023	General Fund	Support Services	ICT	Hardware Support/Maintenance	948.96
27980	Softcat PLC	20127736	13/03/2023	General Fund	Support Services	ICT	Software Support/Licence	77,639.62
27980	Softcat PLC	20127311	28/02/2023	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Office Equipment & Furniture	859.63
27980	Softcat PLC	20128092	24/03/2023	General Fund	Support Services	ICT	Software Support/Licence	6,183.96
27980	Softcat PLC	20127660	10/03/2023	General Fund	Support Services	ICT	Hardware Support/Maintenance	2,495.00
27980	Softcat PLC	20126571	31/01/2023	General Fund	Support Services	ICT	Hardware Support/Maintenance	2,200.00
27989	Jumble Design and Print Ltd	20128168	29/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,017.00
27994	MCG UK Consulting Ltd	11018379	16/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,160.00
27994	MCG UK Consulting Ltd	11018380	16/03/2023	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	1,160.00
28004	MHH Contracting Ltd	20128299	31/01/2023	Capital Programme	Leader - Economic Regeneration (Ca)	HS2 Station Masterplan	Miscellaneous Cap.Exp.	59,218.99
28013	P3 People Potential Possibilities	20127582	08/02/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
28013	P3 People Potential Possibilities	20127862	14/03/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	14,414.00
28013	P3 People Potential Possibilities	20127863	14/03/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	24,710.00
28013	P3 People Potential Possibilities	20127864	14/03/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	23,330.00
28019	Konica Minolta Business Solutions UK Ltd	20125552	21/12/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Office Equipment & Furniture	527.76
28029	Critiqom Ltd t/a Adare Sec	20127961	10/03/2023	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	553.54
28029	Critiqom Ltd t/a Adare Sec	11018530	31/12/2022	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy & Enagement	Environmental Improvement Scher	1,618.96
28029	Critiqom Ltd t/a Adare Sec	11018531	31/12/2022	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy & Enagement	Environmental Improvement Scher	4,701.39
28029	Critiqom Ltd t/a Adare Sec	20127356	22/02/2023	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	520.00
28029	Critiqom Ltd t/a Adare Sec	20127357	17/02/2023	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	987.61
28029	Critiqom Ltd t/a Adare Sec	20127303	22/02/2023	Housing Revenue Account	Supervision and Management (Gene	Rent Accounting	Contracted Services	5,129.66
28029	Critiqom Ltd t/a Adare Sec	20127356	22/02/2023	Housing Revenue Account	Supervision and Management (Gene	Rent Accounting	Contracted Services	2,085.88
28040	Hydro-X Air Limited	11018523	27/03/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	1,742.40

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28059	Credit Income Refunds	11018027	17/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,056.25
28059	Credit Income Refunds	11018102	04/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,517.57
28059	Credit Income Refunds	11018240	03/01/2023	General Fund	Economic Development	Commercial/Industrial Waste	Hire of Bulk Containers	503.00
28059	Credit Income Refunds	11018029	17/02/2023	General Fund	Economic Development	Commercial/Industrial Waste	Hire of Bulk Containers	1,150.38
28059	Credit Income Refunds	11018482	23/03/2023	General Fund	Economic Development	D.I.C.-Administration	General Rents	1,461.99
28071	Veolia Nottinghamshire Limited	20127893	17/03/2023	General Fund	Waste Collection	Recycling	Refuse Collection	58,631.32
28099	Inspiring Inkersall Community Group	20127698	08/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28105	E.ON Next	11018305	06/02/2023	General Fund	Economic Development	Other Town Centre Comm.Dev	Electricity	1,117.38
28110	Vertex Heritage and Specialist Roofing Ltd	11018175	28/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	700.00
28132	Pulsar Instruments PLC	20127409	26/07/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	542.00
28143	Broomhill Farm Ltd	20128124	26/03/2023	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Animal Transport & Rehoming	1,319.77
28159	Dawsongroup Vans Ltd	20127394	01/03/2023	Direct Service and Other Trading Organ	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20127393	01/03/2023	Direct Service and Other Trading Organ	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28215	P K Electrical Ltd	70081896	21/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,234.02
28215	P K Electrical Ltd	11018329	09/03/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.00
28215	P K Electrical Ltd	11018329	09/03/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	988.21
28215	P K Electrical Ltd	11018330	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
28215	P K Electrical Ltd	11018330	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	872.20
28229	Driscoll Kingston Client Account	11018291	14/03/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,000.00
28229	Driscoll Kingston Client Account	11018455	20/03/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	3,817.66
28250	Doro Care (uk) Ltd	20127265	28/02/2023	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	4,600.00
28278	Gladstone MRM Limited	20127718	17/01/2023	General Fund	Support Services	ICT	Software Support/Licence	20,892.90
28278	Gladstone MRM Limited	20127718	17/01/2023	General Fund	Support Services	ICT	Software Support/Licence	5,449.50
28278	Gladstone MRM Limited	20125457	19/12/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	57,857.03
28298	Tigers Tea Ltd	20127598	09/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	13,800.84
28303	Nicoll Merchandise Ltd	20127946	09/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Printing & Stationery	1,728.98
28309	MacMunnis Limited	20127719	31/12/2022	General Fund	Support Services	ICT	Software Support/Licence	13,712.05
28313	Tyger Holdings Ltd	20127607	07/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20127430	01/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,170.00
28313	Tyger Holdings Ltd	20127431	01/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,170.00
28313	Tyger Holdings Ltd	20127432	01/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	B&B - Exceptional MD	1,170.00
28313	Tyger Holdings Ltd	20127920	16/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,350.00
28313	Tyger Holdings Ltd	20127921	16/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	B&B - Exceptional MD	1,350.00
28315	Acorns Guest House	20127950	13/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,008.00
28315	Acorns Guest House	20127952	13/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	686.00
28315	Acorns Guest House	20127951	13/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	686.00
28315	Acorns Guest House	20127949	13/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	686.00
28315	Acorns Guest House	20128217	27/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,368.00
28315	Acorns Guest House	20128214	27/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	931.00
28315	Acorns Guest House	20128215	27/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	660.00
28315	Acorns Guest House	20128216	27/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	931.00
28315	Acorns Guest House	20128218	27/03/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,368.00
28315	Acorns Guest House	20127633	27/02/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,008.00
28315	Acorns Guest House	20127634	27/02/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	686.00
28315	Acorns Guest House	20127635	27/02/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	686.00
28317	AWH Solicitors	11018457	20/03/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,693.55
28322	The Department for Work & Pensions	11017723	07/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	3,449.40
28322	The Department for Work & Pensions	11018439	22/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	662.66
28326	Showsec International Ltd	20128078	27/02/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	671.18
28332	Urban Intelligence Ltd	20127704	28/02/2023	General Fund	Planning Policy	Forward Planning Admin	Small Projects	7,500.00
28332	Urban Intelligence Ltd	20128128	28/03/2023	General Fund	Planning Policy	Forward Planning Admin	Small Projects	7,500.00

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28365	Coupland Cavendish t/a Gowing Law Solic	11018236	09/03/2023	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Compensation Payments	1,100.00
28381	Redacted - Individual Named	20127126	23/02/2023	General Fund	Economic Development	Pavements Service Charge	Professional Services	600.00
28388	iON Consultants Ltd	20127489	07/03/2023	General Fund	Support Services	Health & Safety	Professional Services	2,137.50
28388	iON Consultants Ltd	20127707	14/03/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Secti	Consultants Fees	2,137.50
28390	Custom Manufacturing Ltd	20127337	31/01/2023	General Fund	Open Spaces	King George Fields Staveley	Contracted Services	7,655.00
28390	Custom Manufacturing Ltd	20127338	24/02/2023	General Fund	Open Spaces	King George Fields Staveley	Contracted Services	2,045.00
28392	Hako Machines Ltd	20127054	15/02/2023	Direct Service and Other Trading Organ	Other Cleaning (Spire Pride)	Street Cleansing Overheads	General Equipment/Materials	661.38
28395	Vivedia Ltd	20127387	28/02/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,901.00
28405	Days Rental	70082555	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	549.08
28417	Freedom Community Project	20128268	13/02/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	622.58
28417	Freedom Community Project	20128269	13/02/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	876.18
28417	Freedom Community Project	20127903	13/02/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,018.55
28420	Spektrix Ltd	20128107	01/03/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,338.73
28441	AW Electrics Sheffield Ltd	70082177	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,880.00
28503	Macildowie recruitment and retention	20127491	05/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retention	20127974	19/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,557.50
28503	Macildowie recruitment and retention	20127975	19/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20127681	19/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,330.00
28503	Macildowie recruitment and retention	20127682	26/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,487.50
28503	Macildowie recruitment and retention	20127567	22/01/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retention	20127753	12/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,093.50
28503	Macildowie recruitment and retention	20128142	26/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,224.72
28503	Macildowie recruitment and retention	20128144	26/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20127756	05/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20127757	12/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20127678	19/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20127679	26/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20127677	12/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,293.75
28503	Macildowie recruitment and retention	20127680	12/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,207.50
28503	Macildowie recruitment and retention	20127755	12/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,540.00
28503	Macildowie recruitment and retention	20127322	26/02/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retention	20128143	26/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,627.50
28503	Macildowie recruitment and retention	20127754	05/03/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,522.50
28511	Ross Haley Training Services	20127596	09/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	6,170.00
28515	Blok N Mesh Global Limited	20127396	28/02/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	539.20
28521	Huws Gray Ltd (Buildbase)	70082198	16/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,218.80
28521	Huws Gray Ltd (Buildbase)	70082589	01/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.40
28521	Huws Gray Ltd (Buildbase)	70082594	07/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.00
28521	Huws Gray Ltd (Buildbase)	70081940	14/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.00
28521	Huws Gray Ltd (Buildbase)	70081945	06/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,330.00
28521	Huws Gray Ltd (Buildbase)	70081951	27/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.40
28521	Huws Gray Ltd (Buildbase)	70081964	22/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,850.00
28521	Huws Gray Ltd (Buildbase)	70081977	22/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70081944	30/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70081979	20/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.00
28521	Huws Gray Ltd (Buildbase)	70082367	27/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70082372	02/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,335.60
28521	Huws Gray Ltd (Buildbase)	70082373	06/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.56
28521	Huws Gray Ltd (Buildbase)	70082603	23/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	545.53
28521	Huws Gray Ltd (Buildbase)	70082596	02/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	792.00
28521	Huws Gray Ltd (Buildbase)	70082597	06/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.00

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28521	Huws Gray Ltd (Buildbase)	70082568	16/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,128.90
28521	Huws Gray Ltd (Buildbase)	70082602	13/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.60
28521	Huws Gray Ltd (Buildbase)	70082600	13/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70082600	13/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70082592	20/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	896.00
28521	Huws Gray Ltd (Buildbase)	70082592	20/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70082596	02/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.00
28521	Huws Gray Ltd (Buildbase)	70082595	16/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	792.00
28521	Huws Gray Ltd (Buildbase)	70082179	15/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	940.75
28521	Huws Gray Ltd (Buildbase)	70082180	11/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.48
28521	Huws Gray Ltd (Buildbase)	70082180	11/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70082178	10/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70082178	10/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70082179	15/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	750.96
28521	Huws Gray Ltd (Buildbase)	70081952	26/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.00
28521	Huws Gray Ltd (Buildbase)	70082365	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70082365	28/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.00
28521	Huws Gray Ltd (Buildbase)	11018448	11/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,034.59
28521	Huws Gray Ltd (Buildbase)	70082591	08/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.80
28521	Huws Gray Ltd (Buildbase)	70082184	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.61
28521	Huws Gray Ltd (Buildbase)	70082184	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	821.80
28521	Huws Gray Ltd (Buildbase)	70082194	27/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,005.00
28521	Huws Gray Ltd (Buildbase)	11018331	20/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,386.65
28521	Huws Gray Ltd (Buildbase)	11018333	17/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.00
28521	Huws Gray Ltd (Buildbase)	11018342	30/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	774.98
28521	Huws Gray Ltd (Buildbase)	70081694	16/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,034.00
28521	Huws Gray Ltd (Buildbase)	70081707	14/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
28521	Huws Gray Ltd (Buildbase)	70081678	01/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	756.00
28521	Huws Gray Ltd (Buildbase)	70081679	08/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70081678	01/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	792.00
28521	Huws Gray Ltd (Buildbase)	70081677	01/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.00
28521	Huws Gray Ltd (Buildbase)	11018615	15/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,153.20
28521	Huws Gray Ltd (Buildbase)	70082536	03/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.56
28521	Huws Gray Ltd (Buildbase)	70081699	14/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70081876	23/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	702.62
28521	Huws Gray Ltd (Buildbase)	70081967	22/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70082537	08/03/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.56
28521	Huws Gray Ltd (Buildbase)	70082345	28/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.56
28521	Huws Gray Ltd (Buildbase)	70081938	14/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	784.77
28521	Huws Gray Ltd (Buildbase)	70081939	14/02/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70081874	25/01/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.56
28526	Frama (UK) ltd	20127474	06/03/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28526	Frama (UK) ltd	20127382	02/03/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating Ltd	11018197	27/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	11,339.03
28530	Scarbrook Plumbing and Heating Ltd	11018211	27/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28530	Scarbrook Plumbing and Heating Ltd	11018424	27/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	3,445.20
28531	Ove Arup & Partners Limited	20127263	31/01/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Revitilising Heart of Chesterfi	Other Professional Fees	8,800.00
28531	Ove Arup & Partners Limited	20127807	15/03/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	5,956.00
28569	One Further Ltd	20127279	28/02/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	500.00
28569	One Further Ltd	20127279	28/02/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	500.00
28571	Perform Green Ltd	20127900	20/03/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Revitilising Heart of Chesterfi	Other Professional Fees	5,400.00

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28571	Perform Green Ltd	20127762	02/03/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Revitalising Heart of Chesterfi	Other Professional Fees	9,150.00
28572	Monaghans Ltd	20127210	31/01/2023	Capital Programme	Leader - Economic Regeneration (Ca)	LUF - Stephenson Memorial Hall	Other Professional Fees	750.00
28594	Bollard Security Ltd	11018089	22/12/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,216.34
28600	Stage Depot Ltd	20127651	10/03/2023	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipment	2,496.70
28601	Buddy Holly Productions Ltd	20127413	02/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	20,000.00
28601	Buddy Holly Productions Ltd	20128176	29/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	13,543.10
28603	MPL Yorkshire Ltd	70082604	01/03/2023	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	933.30
28604	AC Events Crewing Ltd	20127216	12/02/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	880.00
28607	John Godber Company Ltd	20127414	27/02/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,582.95
28609	Redacted - Individual Named	20127490	27/02/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,091.68
28612	Framework Housing Association	20127627	28/02/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28620	Axiom Group Ltd	11018371	17/03/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Flooring	21,812.40
28621	Wise Owl Theatre Company Ltd	20127970	16/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	880.16
28626	MSTS Receivables, LLC (dba TreviPay)	20127915	15/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Health Innovation Fund	610.54
28626	MSTS Receivables, LLC (dba TreviPay)	20127917	22/12/2022	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Health Innovation Fund	610.55
28627	CJB Media	11018532	27/03/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
28627	CJB Media	11018532	27/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	2,640.00
								5,798,332.01