

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11018893	03/02/2023	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11018689	04/04/2023	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Scheme	2,441.28
14	Tenant Refunds	11018692	03/04/2023	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Scheme	2,389.24
14	Tenant Refunds	11018966	27/04/2023	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Scheme	2,351.80
10058	Unit4 Business Software Ltd	20128945	19/04/2023	General Fund	Support Services	ICT	Software Support/Licence	45,750.00
10072	AKW Medi-Care Ltd	11018951	14/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	822.48
10085	CP Asset Management Ltd	20128281	29/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	995.00
10088	Allen And Orr Ltd	70082966	28/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.10
10088	Allen And Orr Ltd	70082966	28/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	666.37
10148	Arden Winch & Co Ltd	20128421	05/04/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	615.93
10148	Arden Winch & Co Ltd	20128422	05/04/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	866.49
10148	Arden Winch & Co Ltd	20128523	11/04/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,164.08
10148	Arden Winch & Co Ltd	20128695	17/04/2023	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	550.83
10148	Arden Winch & Co Ltd	20128905	24/04/2023	Housing Revenue Account	Supervision and Management (Spr	Careline	Clothing and Uniforms	2,832.23
10148	Arden Winch & Co Ltd	20128671	14/04/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	783.65
10148	Arden Winch & Co Ltd	20128296	31/03/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,965.00
10150	Arden Coffee Sales Ltd	20128589	03/04/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	759.05
10165	Allstar Business Solutions Ltd	70082611	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,649.27
10165	Allstar Business Solutions Ltd	70082611	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,188.58
10165	Allstar Business Solutions Ltd	70082611	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	542.07
10165	Allstar Business Solutions Ltd	70082611	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	540.80
10165	Allstar Business Solutions Ltd	70082611	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,256.99
10165	Allstar Business Solutions Ltd	70082611	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,348.32
10165	Allstar Business Solutions Ltd	70082611	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,402.94
10165	Allstar Business Solutions Ltd	70082611	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,682.96
10240	Barlow Property Consultancy Ltd	20128744	13/04/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Professional Services	6,000.00
10240	Barlow Property Consultancy Ltd	20128627	31/03/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	1,500.00
10282	B E S Limited	70083001	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	723.62
10287	Biffa Waste Services Ltd	20128438	31/03/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,325.25
10287	Biffa Waste Services Ltd	20128441	31/03/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	550.00
10362	Brimington Parish Council	11018938	24/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen	27,199.31
10405	C L Brookes Ltd	70083167	06/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.00
10405	C L Brookes Ltd	70083168	04/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10405	C L Brookes Ltd	70083169	06/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
10405	C L Brookes Ltd	70082823	30/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,815.00
10405	C L Brookes Ltd	70082824	22/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,520.00
10410	Browne Jacobson	20128459	21/03/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	687.80
10410	Browne Jacobson	20128637	22/03/2023	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	820.00
10410	Browne Jacobson	20128470	21/03/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	666.80
10410	Browne Jacobson	20128471	21/03/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	524.40
10410	Browne Jacobson	20128472	21/03/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	536.80
10410	Browne Jacobson	20128502	22/03/2023	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	3,616.10
10410	Browne Jacobson	20128503	22/03/2023	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	2,709.60
10410	Browne Jacobson	20128499	21/03/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	3,023.80
10410	Browne Jacobson	20128500	28/03/2023	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	500.00
10410	Browne Jacobson	20128498	21/03/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Legal Fees	585.00
10410	Browne Jacobson	20128501	24/03/2023	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Professional Services	1,359.80
10424	BT Red Care	20128955	03/04/2023	General Fund	Community Safety	C.C.T.V.	Line Rental	14,293.67
10424	BT Red Care	20128954	03/04/2023	General Fund	Community Safety	C.C.T.V.	Line Rental	2,948.00
10464	Carlsberg UK Ltd	20129071	30/03/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,542.31
10464	Carlsberg UK Ltd	20128896	06/04/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,971.35

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10464	Carlsberg UK Ltd	20128897	13/04/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	945.27
10539	Chesterfield Canal Trust Ltd.	11018764	17/04/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	56,100.80
10565	Chesterfield CAB	11018897	21/04/2023	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	11018899	21/04/2023	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	20,849.00
10575	Chesterfield Philharmonic Choir	11018878	20/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	569.00
10606	Chubb Fire & Security Ltd	11018648	28/03/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fire & Intruder Alarms-Prog	553.25
10613	CIPFA Business Limited	20128233	27/03/2023	General Fund	Support Services	Procurement	Miscellaneous Expenses	1,645.00
10617	City Electrical Factors Ltd	70083013	30/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	924.33
10617	City Electrical Factors Ltd	70082842	27/03/2023	Direct Service and Other Trading Organisatic	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	537.50
10617	City Electrical Factors Ltd	70082848	27/03/2023	Direct Service and Other Trading Organisatic	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,236.00
10617	City Electrical Factors Ltd	70083008	31/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,381.08
10617	City Electrical Factors Ltd	70083005	17/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,450.00
10617	City Electrical Factors Ltd	70083008	31/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,842.50
10617	City Electrical Factors Ltd	70082622	15/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,612.00
10617	City Electrical Factors Ltd	70082614	22/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70082629	21/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.50
10617	City Electrical Factors Ltd	70082623	15/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,420.80
10617	City Electrical Factors Ltd	70082623	15/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70082623	15/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,167.20
10617	City Electrical Factors Ltd	70083017	03/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,800.80
10617	City Electrical Factors Ltd	70082619	21/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.90
10617	City Electrical Factors Ltd	70082621	15/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,896.00
10617	City Electrical Factors Ltd	70083178	06/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,761.00
10617	City Electrical Factors Ltd	70083185	11/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70083183	04/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70083185	11/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	830.50
10617	City Electrical Factors Ltd	70082834	23/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70083016	03/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70082626	15/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	5,328.00
10619	Civica UK Ltd	20128652	14/04/2023	General Fund	Support Services	ICT	Software Support/Licence	2,435.00
10619	Civica UK Ltd	20128653	14/04/2023	General Fund	Support Services	ICT	Software Support/Licence	11,689.00
10636	Clear Skies Software Ltd	20128632	14/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	3,465.00
10762	Disclosure and Barring Service	11018667	31/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	646.00
10774	CSG Bodyshop Ltd	11018945	23/01/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,500.00
10774	CSG Bodyshop Ltd	11018945	23/01/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	3,630.55
10774	CSG Bodyshop Ltd	70082862	31/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	819.50
10824	Alerter Group Ltd	11018918	21/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	570.14
10856	Derbyshire Wildlife Trust	20128491	27/01/2023	General Fund	Planning Policy	Planning Services	Planning Services	9,390.51
10859	Derbyshire County Council	20128265	28/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,433.22
10859	Derbyshire County Council	20128950	29/03/2023	General Fund	Support Services	Chief Executive Unit	Professional Services	2,250.00
10859	Derbyshire County Council	11018688	28/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	7,747.21
10859	Derbyshire County Council	20128557	08/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	589.00
10859	Derbyshire County Council	20128557	08/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,780.00
10859	Derbyshire County Council	20128553	29/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	8,479.86
10859	Derbyshire County Council	20128428	18/01/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,733.00
10859	Derbyshire County Council	20128448	01/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,461.00
10859	Derbyshire County Council	20128599	13/02/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,806.00
10859	Derbyshire County Council	20128600	16/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	559.90
10859	Derbyshire County Council	20128600	16/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,198.00
10859	Derbyshire County Council	20128603	16/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,691.00
10859	Derbyshire County Council	20128446	16/12/2022	Capital Programme	Housing GF & Community Safety (Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,221.56

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10859	Derbyshire County Council	20128410	31/03/2023	Capital Programme	Housing GF & Community Safety (Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,417.80
10859	Derbyshire County Council	20128839	06/04/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	547.30
10859	Derbyshire County Council	20128839	06/04/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,946.07
10859	Derbyshire County Council	11018947	24/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	1,159.20
10860	Derbys Unemployed Workers Centre	11018898	21/04/2023	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,921.00
10861	Derbys Dales District Council	20128343	28/03/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	4,000.00
10868	East Midlands Chamber	20128709	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,581.71
10868	East Midlands Chamber	20128716	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20128714	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20128710	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,336.97
10868	East Midlands Chamber	20128713	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20128712	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20128711	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20128715	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10990	Edmundson Electrical Ltd	70082653	20/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,292.80
11045	Environment Agency	20128743	01/04/2023	General Fund	Economic Development	Ireland Small Industrial Units	Drainage	718.00
11361	Hays Specialist Recruitment Ltd	20128689	12/04/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	967.47
11361	Hays Specialist Recruitment Ltd	20128490	29/03/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20128489	04/04/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,289.96
11361	Hays Specialist Recruitment Ltd	20128613	12/04/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20128626	04/04/2023	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Sectic	Consultants Fees	779.76
11361	Hays Specialist Recruitment Ltd	20128639	12/04/2023	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Sectic	Consultants Fees	615.60
11361	Hays Specialist Recruitment Ltd	20128407	04/04/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20129003	25/04/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20128868	19/04/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11470	Howdens Joinery Co.	70083043	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,046.10
11470	Howdens Joinery Co.	70082663	21/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,224.32
11470	Howdens Joinery Co.	70082666	22/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.45
11470	Howdens Joinery Co.	70083209	11/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	770.49
11470	Howdens Joinery Co.	70083210	11/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	885.77
11470	Howdens Joinery Co.	70083211	04/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.34
11470	Howdens Joinery Co.	70083213	17/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	923.30
11470	Howdens Joinery Co.	70083214	18/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,040.48
11470	Howdens Joinery Co.	70083215	18/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,228.42
11470	Howdens Joinery Co.	70083216	18/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,478.21
11470	Howdens Joinery Co.	70082671	28/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,487.03
11470	Howdens Joinery Co.	70083046	03/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.19
11470	Howdens Joinery Co.	70082674	29/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.95
11499	Hydro-X Water Treatment Limit	11018803	27/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	970.35
11499	Hydro-X Water Treatment Limit	11018654	29/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Plumbing	525.00
11499	Hydro-X Water Treatment Limit	11018804	31/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	779.30
11501	Trueman Tree Services	20128962	24/04/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride	Grounds M/nance Trading	Contracted Services	800.00
11636	Kane International Ltd	70083222	06/04/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	803.25
11679	Kompan Limited	20128309	30/03/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Rep	Purchase of Transport/Equipment	55,854.00
11680	Kone Plc	11018656	17/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.82
11680	Kone Plc	11018657	23/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11735	J P Lennard Limited	20128703	14/04/2023	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	525.95
11769	Local Government Association	20128363	03/04/2023	General Fund	Democratic Representation & Mar	Subs to L.A. Associations	Association District Councils	10,903.80
11769	Local Government Association	20128559	12/04/2023	General Fund	Democratic Representation & Mar	Members General	Miscellaneous Expenses	2,529.50
11796	Mark Lundquist Management LLP	20128780	12/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,802.51
11843	Master Cleaning Services	20128358	01/04/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40

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12015	National Express Limited	11018761	14/04/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Fees and Charges - General	32,371.20
12015	National Express Limited	11018687	31/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	1,504.25
12158	EE Limited	20128837	05/04/2023	Housing Revenue Account	Supervision and Management (Ge	Business Planning & Strategy Sectio	Hardware Purchases	671.00
12158	EE Limited	20128209	19/03/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,156.90
12158	EE Limited	20128206	19/03/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	875.37
12158	EE Limited	20128886	05/04/2023	Housing Revenue Account	Supervision and Management (Sp	Careline	General Equipment/Materials	944.00
12237	Peak Oil Products (Northern) Ltd	70082680	23/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	980.00
12252	PPL PRS Ltd	20128577	04/04/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	9,065.57
12252	PPL PRS Ltd	20128820	17/04/2023	General Fund	Culture & Heritage	Pomegranate Production Expenses	Performing Right Society/PPL	944.83
12275	Phoenix Software Limited	20128889	18/04/2023	General Fund	Support Services	ICT	Software Support/Licence	2,797.20
12306	Sig Trading Ltd	11018639	17/02/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	544.92
12325	WG Pollard Ltd	11018809	13/04/2023	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Doors	520.00
12325	WG Pollard Ltd	11018931	21/04/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Internal Doors	520.00
12367	Premier Paper Group Ltd	20128560	31/03/2023	General Fund	Support Services	Reprographics	Printing & Stationery	516.30
12497	Riber Security & Investigations	20128696	31/03/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	599.85
12497	Riber Security & Investigations	20128621	31/03/2023	General Fund	Economic Development	Waterside Offices	General Repairs	543.50
12497	Riber Security & Investigations	20128872	31/03/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Security Services	2,687.70
12512	Riley & Co (Mansfield) Ltd	11018635	24/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	665.00
12569	Royal Mail	20128746	05/04/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,267.59
12569	Royal Mail	20128521	29/03/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,358.02
12669	Severn Trent Water Ltd	20128987	06/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,158.89
12679	Shaw & Sons Ltd	20128340	22/03/2023	General Fund	Elections	Council Elections	General Equipment/Materials	1,772.75
12757	Redacted - Individual Named	20128360	03/04/2023	General Fund	Open Spaces	Eastwood Park - Heritage	General Repairs	750.00
12757	Redacted - Individual Named	20128430	04/04/2023	General Fund	Open Spaces	Eastwood Park - Heritage	General Repairs	1,080.00
12783	South Yorkshire Housing Assoc	20128888	05/04/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	7,500.00
12845	Stannah Lift Services Ltd	20128998	31/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,403.00
12845	Stannah Lift Services Ltd	20127437	03/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,351.00
12845	Stannah Lift Services Ltd	20127493	06/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,278.00
12845	Stannah Lift Services Ltd	20127588	09/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,290.00
12845	Stannah Lift Services Ltd	20127645	10/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,760.00
12845	Stannah Lift Services Ltd	20128816	06/04/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,947.00
12845	Stannah Lift Services Ltd	20128227	30/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,054.00
12845	Stannah Lift Services Ltd	20128310	31/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,706.00
12845	Stannah Lift Services Ltd	20128509	06/04/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,513.00
12845	Stannah Lift Services Ltd	20128163	28/03/2023	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,326.00
12922	Thomson Reuters	20128386	01/04/2023	General Fund	Support Services	General Legal Services	Books & Publications	11,294.76
12963	The Teleshore Group	20128362	04/04/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,687.50
13052	Essential Fleet Services (Go Plant)	20128486	31/03/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance Vehicles		Hire of Transport	3,542.68
13078	Applewood Accomodation	20128288	27/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	630.00
13078	Applewood Accomodation	20128290	27/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	805.00
13078	Applewood Accomodation	20128291	27/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	630.00
13202	Westdale Hotel	20128237	22/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13202	Westdale Hotel	20128238	22/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	6,090.00
13202	Westdale Hotel	20128242	22/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	735.00
13202	Westdale Hotel	20128239	22/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	735.00
13202	Westdale Hotel	20128240	22/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	980.00
13202	Westdale Hotel	20128606	31/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,050.00
13202	Westdale Hotel	20128607	31/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,820.00
13251	G Wilton Decorating Contrs Ltd	70083057	12/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70083058	12/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.00
13251	G Wilton Decorating Contrs Ltd	70083059	14/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13251	G Wilton Decorating Contrs Ltd	70082702	29/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
13251	G Wilton Decorating Contrs Ltd	70082703	29/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,590.00
13251	G Wilton Decorating Contrs Ltd	70082704	31/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.00
13251	G Wilton Decorating Contrs Ltd	70082705	31/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70082706	31/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,310.00
13251	G Wilton Decorating Contrs Ltd	70083060	16/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
13251	G Wilton Decorating Contrs Ltd	70083061	14/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70083062	14/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
13251	G Wilton Decorating Contrs Ltd	70083054	12/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70083055	12/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	G Wilton Decorating Contrs Ltd	70083056	12/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,070.00
13251	G Wilton Decorating Contrs Ltd	70083239	21/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13251	G Wilton Decorating Contrs Ltd	70083237	05/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
13251	G Wilton Decorating Contrs Ltd	70083238	05/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
13251	G Wilton Decorating Contrs Ltd	70083240	21/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
13251	G Wilton Decorating Contrs Ltd	11018736	05/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	3,470.00
13260	Thistle Tenant Risks	11018789	18/04/2023	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,471.14
13260	Thistle Tenant Risks	11018790	18/04/2023	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,405.29
13262	Wolseley Uk Ltd	70083068	27/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	711.15
13262	Wolseley Uk Ltd	70083243	03/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	659.30
13262	Wolseley Uk Ltd	70083251	14/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	820.40
13262	Wolseley Uk Ltd	70083077	31/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,055.50
13262	Wolseley Uk Ltd	11018832	29/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,056.93
13262	Wolseley Uk Ltd	70083070	22/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,073.52
13262	Wolseley Uk Ltd	70083072	31/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.40
13262	Wolseley Uk Ltd	70083068	27/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,007.40
13262	Wolseley Uk Ltd	70083065	24/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.54
13262	Wolseley Uk Ltd	70082896	28/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	705.18
13262	Wolseley Uk Ltd	70083241	03/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	676.40
13338	TK Elevator Uk ltd	11018664	27/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	979.02
13338	TK Elevator Uk ltd	11018665	27/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	583.17
13471	Siddalls Roofing Supplies Ltd (Truseal)	11018838	03/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,231.30
13471	Siddalls Roofing Supplies Ltd (Truseal)	11018843	03/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	949.30
13471	Siddalls Roofing Supplies Ltd (Truseal)	70083263	21/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70083264	28/03/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,026.72
13740	Zagota Creations Ltd	20128174	29/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	795.00
13833	Claritas Solutions Ltd	20128338	31/03/2023	General Fund	Support Services	ICT	SIEM	677.14
14309	Direct Training (GB) Ltd	20128738	18/04/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,470.00
14309	Direct Training (GB) Ltd	70083272	21/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.00
14526	B Smith Packaging (Manchester) Ltd	20129024	25/04/2023	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	1,014.00
15661	Guardian Glazing Films Ltd	11018801	14/04/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Joinery_Non-Structural	695.00
15835	Rundle & Co Ltd	11018916	11/04/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,818.53
15952	Groundsman Tools Ltd	20128196	29/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,874.95
16182	Frontline Data Ltd	11018799	05/04/2023	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	4,742.50
16356	Handley Rose Nurseries	20128634	14/02/2023	Direct Service and Other Trading Organisatic	Grounds Maintenance (Spire Pride Grounds M/nance Trading		Contracted Services	1,080.00
18072	Redacted - Individual Named	20128693	11/04/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,341.00
18802	Savills (UK) Ltd	20128304	30/03/2023	Capital Programme	Housing Revenue Account (Capital Fire Risk Assessments		Buildings	1,200.00
18802	Savills (UK) Ltd	20128303	29/03/2023	Capital Programme	Housing Revenue Account (Capital Asbestos Surveys		Buildings	22,300.00
18817	Tetra Consulting Ltd	70083275	05/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
18817	Tetra Consulting Ltd	70083091	13/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
18817	Tetra Consulting Ltd	70083090	13/04/2023	Direct Service and Other Trading Organisatic	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	19,467.50

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19413	Envirovent Ltd	70083276	04/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
19413	Envirovent Ltd	70083280	13/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,255.86
19413	Envirovent Ltd	70083277	14/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
19413	Envirovent Ltd	70083278	14/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
19413	Envirovent Ltd	70083279	14/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	739.73
19413	Envirovent Ltd	70082724	20/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	907.20
19413	Envirovent Ltd	70082909	22/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
19413	Envirovent Ltd	70082910	22/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,255.86
19413	Envirovent Ltd	70082911	22/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
19521	AA Industrial Door Co Ltd	11018794	03/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	860.00
19650	Jedson Composite Doors Ltd	70082912	27/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.70
19650	Jedson Composite Doors Ltd	70082728	27/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19738	Lower Grove B+B	20128850	04/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	840.00
19738	Lower Grove B+B	20128849	04/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	870.00
19863	Skyguard Ltd T/A Peoplesafe	20128614	11/04/2023	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	General Equipment/Materials	1,354.00
19863	Skyguard Ltd T/A Peoplesafe	20128851	01/02/2023	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	General Equipment/Materials	672.00
19985	The Best Connection Group Ltd	20128346	31/03/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	995.92
19985	The Best Connection Group Ltd	20128519	06/04/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,602.61
19985	The Best Connection Group Ltd	20128817	14/04/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,756.47
19985	The Best Connection Group Ltd	20128901	21/04/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,282.24
20418	Lyndhurst Cooling & Heating Services L	11018808	31/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	925.00
20418	Lyndhurst Cooling & Heating Services L	11018807	06/04/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	1,830.00
20418	Lyndhurst Cooling & Heating Services L	11018944	06/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20478	Johnson Surfacing Ltd	11018805	07/03/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	General Repairs	2,699.00
20478	Johnson Surfacing Ltd	11018926	20/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	563.15
20478	Johnson Surfacing Ltd	11018928	20/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	3,217.18
20478	Johnson Surfacing Ltd	11018806	12/04/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,357.17
20588	Gary Fletcher (Surfacing) Ltd	11018943	20/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	1,855.00
20588	Gary Fletcher (Surfacing) Ltd	11018942	20/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	Resurfacing Carr/Footway	13,417.80
20588	Gary Fletcher (Surfacing) Ltd	11018631	29/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	Resurfacing Carr/Footway	954.50
20641	Capita Business Services Ltd	70082730	21/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Professional Services	689.50
20699	Morris Self Storage	20128887	17/04/2023	Capital Programme	Housing Revenue Account (Capital	Tenant oncosts	Miscellaneous Cap.Exp.	630.00
20699	Morris Self Storage	20128311	24/03/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	1,715.00
20699	Morris Self Storage	20128312	24/03/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	1,715.00
20699	Morris Self Storage	20128313	24/03/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	1,715.00
20699	Morris Self Storage	20128314	24/03/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	1,715.00
20699	Morris Self Storage	20128315	24/03/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	1,715.00
20729	Tonetec Ltd	11018935	21/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	858.40
20876	The Whole Caboodle Agency Ltd	20128356	31/03/2023	General Fund	Development Control	Development Control Admin	Advertising	2,630.46
21348	Speakers From the Edge Ltd	20129016	25/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	814.88
21353	Northern Municipal Spares Ltd	20128182	28/03/2023	Direct Service and Other Trading Organisati	Other Cleaning (Spire Pride)	Street Cleansing Overheads	General Equipment/Materials	1,680.00
21393	Trim Centre UK Ltd	70082915	16/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.90
21685	Dark Scaffolding	70083285	11/04/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,500.00
21685	Dark Scaffolding	70083285	11/04/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,710.00
21685	Dark Scaffolding	70082733	28/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,560.00
21730	Tradition (UK) Ltd	20128349	31/03/2023	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	1,260.27
21961	Kennedys Law LLP	11018788	22/02/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,092.50
21961	Kennedys Law LLP	11018917	20/02/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,450.00
21988	Enterprise Rent-A-Car UK Limited t/a E	70082924	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a E	70082924	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	646.35
21988	Enterprise Rent-A-Car UK Limited t/a E	70082924	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10

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21988	Enterprise Rent-A-Car UK Limited t/a E 70082924		31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a E 70082924		31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a E 70082924		31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a E 70082924		31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70082924		31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/a E 70082924		31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	674.10
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	604.80
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	604.80
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	604.80
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	604.80
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	604.80
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	583.80
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	583.80
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	646.80
21988	Enterprise Rent-A-Car UK Limited t/a E 70082735		28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	604.80
22094	Pathways of Chesterfield	20129107	22/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	41,666.68
22094	Pathways of Chesterfield	20129106	22/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22180	Gas Training UK Ltd	20128990	19/04/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,800.00
22561	Queenspark Netball	20128646	14/04/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	606.00
22693	Vodafone Ltd	20128931	01/04/2023	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22974	Chesterfield FC Community Trust	20128959	14/03/2023	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Service of E	18,750.00
22974	Chesterfield FC Community Trust	20129028	22/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,572.00
23134	Jacobs Certified Baliffs	11018915	11/04/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,908.06
23441	Artistes International Management	20128967	18/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,686.37
23451	Les Mills Fitness UK Ltd	20129104	07/03/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23451	Les Mills Fitness UK Ltd	20128598	06/04/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20129103	06/04/2023	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	776.69
23737	Peak Products LTD	70083097	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.00
23812	Capita Business Services Ltd	20128902	21/04/2023	General Fund	Support Services	ICT	Software Support/Licence	97,760.00
23850	KNT Training Limited	20128991	20/04/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	900.00
24063	Tynetec Limited (Legrand Electric Ltd)	20128943	24/04/2023	Housing Revenue Account	Supervision and Management (Sp	Careline	General Equipment/Materials	1,192.23
24063	Tynetec Limited (Legrand Electric Ltd)	20128944	24/04/2023	Housing Revenue Account	Supervision and Management (Sp	Careline	General Equipment/Materials	832.55
24138	Lloyds Business Network (Charterhouse)	11018782	14/02/2023	Housing Revenue Account	Supervision and Management (Sp	Careline	Telephone Expenses	1,391.57
24138	Lloyds Business Network (Charterhouse)	11018782	14/02/2023	Housing Revenue Account	Supervision and Management (Sp	Sheltered	Telephone Expenses	541.14
24279	Playsafety Limied (RoSPA)	20128344	31/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,795.00
24279	Playsafety Limied (RoSPA)	20128344	31/03/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,185.00
24517	Anderson Tree Care	20128644	13/04/2023	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	6,960.00
24517	Anderson Tree Care	20128528	07/04/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance Trading		Contracted Services	1,140.00
24517	Anderson Tree Care	20128892	21/04/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance Trading		Contracted Services	890.00
24517	Anderson Tree Care	20128893	21/04/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance Trading		Contracted Services	1,140.00
24791	The Graphic Design House (Division of	20128308	31/03/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	838.50
24791	The Graphic Design House (Division of	20128308	31/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	838.50
24829	Scaffold Services (Chesterfield) Limited	70082753	30/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,210.00
24829	Scaffold Services (Chesterfield) Limited	70082749	31/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,987.00
24829	Scaffold Services (Chesterfield) Limited	70082750	31/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,275.00
24829	Scaffold Services (Chesterfield) Limited	70082751	31/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Limited	70082752	30/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,210.00
24829	Scaffold Services (Chesterfield) Limited	70083099	13/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,155.00
24829	Scaffold Services (Chesterfield) Limited	70083294	20/04/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,210.00
24829	Scaffold Services (Chesterfield) Limited	70083295	21/04/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,280.00
24829	Scaffold Services (Chesterfield) Limited	70083296	20/04/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,210.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24829	Scaffold Services (Chesterfield) Limited	70083297	20/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,280.00
24829	Scaffold Services (Chesterfield) Limited	70083298	21/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,230.00
24829	Scaffold Services (Chesterfield) Limited	70083299	22/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,345.00
24829	Scaffold Services (Chesterfield) Limited	70083290	06/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,230.00
24829	Scaffold Services (Chesterfield) Limited	70083291	06/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,230.00
24829	Scaffold Services (Chesterfield) Limited	70083293	06/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,045.00
25061	Pulse Fitness Ltd	20128551	11/04/2023	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	4,264.92
25092	Bound and Gagged Limited	20128864	20/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,065.34
25128	No 5 Chambers	20128948	21/03/2023	General Fund	Development Control	Development Control Admin	Professional Services	1,237.50
25128	No 5 Chambers	20128949	24/03/2023	General Fund	Development Control	Development Control Admin	Professional Services	1,100.00
25129	Eurocell	70083300	19/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	629.28
25180	The Joker Entertainment	20128526	09/04/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	1,180.00
25205	Gatenby Sanderson Ltd	20128364	30/03/2023	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	15,428.00
25273	Skate121	20128757	30/03/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	875.00
25278	Q1tum Ltd	20128672	14/04/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	998.00
25302	EDF Energy	11018970	13/04/2023	General Fund	Economic Development	Corporation Street	Electricity	885.92
25504	Derbyshire Law Centre	20128302	30/03/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	37,389.00
25504	Derbyshire Law Centre	20128846	04/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25554	Mazars LLP	20128324	30/03/2023	General Fund	Corporate Management	General Expenses	Audit Fee	12,083.00
25631	Bunzl Greenham Safety Workplace Support	20128517	31/03/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,949.55
25636	City Services Group LLP	70083100	31/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,132.50
25658	Rightmove Group Ltd	20128927	19/04/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20128375	31/03/2023	General Fund	Economic Development	Pavements	Consultants Fees	1,800.00
25669	Rawston Johnson	20128376	31/03/2023	General Fund	Economic Development	Pavements	Consultants Fees	2,250.00
25818	F T Leisure Ltd	11018925	20/04/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Plumbing	910.38
25841	Whittam Cox Architects (WCEC Group)	20128417	31/03/2023	Capital Programme	Leader - Economic Regeneration (Northern Gateway - Enterprise Centre)	Other Professional Fees	555.00	
25852	Links	11018900	21/04/2023	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
25918	Oyster Partnership	20128636	04/04/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20128236	29/03/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
26031	Direct Systems Chesterfield Ltd	30859274	31/03/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	7,348.61
26031	Direct Systems Chesterfield Ltd	11018940	17/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	13,292.91
26031	Direct Systems Chesterfield Ltd	11018940	17/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,954.55
26031	Direct Systems Chesterfield Ltd	11018732	01/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,158.64
26031	Direct Systems Chesterfield Ltd	11018732	01/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,630.69
26176	COPE Occupational Health and Ergonomics	20128525	31/03/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,559.50
26296	Shenton Group	11018828	31/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	General Repairs	3,540.00
26309	Shelter Maintenance Ltd	11018636	03/04/2023	General Fund	Public Transport	Bus Shelters	General Repairs	976.00
26323	Geldards LLP	20128365	28/02/2023	Capital Programme	Leader - Economic Regeneration (LUF - Stephenson Memorial Hall)	Other Professional Fees	1,464.00	
26423	Armstrongs York Asbestos Environment	20128477	31/03/2023	Capital Programme	Housing Revenue Account (Capital Asbestos-Refurb & Demolition Surveys)	Buildings	9,540.00	
26448	A Shade Greener Maintenance Ltd	20128825	03/04/2023	Housing Revenue Account	Supervision and Management (Geotechnical)	General Fixed Plant Rep/Maintenance	8,869.46	
26562	Ward Recycling	70083102	31/03/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,648.75
26562	Ward Recycling	70083103	31/01/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	13,194.95
26588	Travelzoo Europe Ltd	20128195	24/03/2023	General Fund	Culture & Heritage	Pomegranate General	Bank Charges	925.50
26626	Fletcher Plant Limited	70082754	24/03/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	505.24
26626	Fletcher Plant Limited	70082927	31/03/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	515.00
26626	Fletcher Plant Limited	70083301	18/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	651.76
26723	Redacted - Individual Named	20128985	20/01/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,320.00
26763	New Mind Internet Consultancy	20128586	04/04/2023	General Fund	Tourism	Tourism Publicity	Statutory Publicity	9,235.00
26936	Michael I Holdsworth Ltd	20128276	28/03/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	526.29
26989	Ventro Ltd	11018785	14/04/2023	Capital Programme	Housing Revenue Account (Capital Fire Risk Works)	Fire Safety	102,165.27	
26989	Ventro Ltd	11018784	14/04/2023	Capital Programme	Housing Revenue Account (Capital Fire Risk Works)	Fire Safety	87,431.12	

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27015	Redacted - Individual Named	20128570	12/04/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	5,500.00
27034	Fitpros To Go	20128699	31/03/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,280.00
27034	Fitpros To Go	20128476	31/03/2023	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,240.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11018783	10/04/2023	Capital Programme	Housing Revenue Account (Capital Sheltered Refurbishment		Buildings	466,034.45
27158	Fortem Solutions Ltd (Willmott Dixon)	11018787	31/03/2023	Capital Programme	Housing Revenue Account (Capital Blocks Refurbishment Scheme		Buildings	75,578.61
27158	Fortem Solutions Ltd (Willmott Dixon)	11018902	16/03/2023	Capital Programme	Housing Revenue Account (Capital Property Improvements		Miscellaneous Cap.Exp.	233,931.26
27158	Fortem Solutions Ltd (Willmott Dixon)	11018786	31/03/2023	Capital Programme	Housing Revenue Account (Capital Blocks Refurbishment Scheme		Buildings	402,621.31
27202	WaterPlus (Kier A/C)	11018765	12/04/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,611.60
27202	WaterPlus (Kier A/C)	11018765	12/04/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,608.65
27202	WaterPlus (Kier A/C)	11018765	12/04/2023	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	620.09
27225	North East Derbyshire District Council	20128854	31/03/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance	Overheads	Refuse Disposal Charges	745.60
27225	North East Derbyshire District Council	20128855	31/03/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance	Overheads	Refuse Disposal Charges	745.60
27225	North East Derbyshire District Council	20128856	31/03/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance	Overheads	Refuse Disposal Charges	945.96
27225	North East Derbyshire District Council	20128858	31/03/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance	Overheads	Refuse Disposal Charges	878.85
27228	LLG Legal Training	20128426	01/04/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	890.00
27228	LLG Legal Training	20128426	01/04/2023	General Fund	Support Services	General Legal Services	Professional Services	610.00
27297	Mytec Group	20128657	13/04/2023	General Fund	Economic Development	Pavements Service Charge	CCTV Maintenance & Equipment	4,600.00
27297	Mytec Group	20128690	04/04/2023	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	8,500.00
27299	Rubber-it-Roofs	70083310	07/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
27299	Rubber-it-Roofs	70082768	15/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,565.00
27299	Rubber-it-Roofs	70082769	15/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,565.00
27320	Northern Soul Lifestyle Ltd t/a Appnin I	11018668	04/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,382.00
27360	EcoTreeCo Ltd	20128222	30/03/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride Grounds M/nance	Trading	Contracted Services	600.00
27369	T&S Heating Ltd	70083311	12/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	562.71
27369	T&S Heating Ltd	70083312	31/10/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,254.00
27369	T&S Heating Ltd	70083313	27/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,205.38
27375	Nal Plant Ltd	20128684	14/04/2023	General Fund	Open Spaces	Eastwood Park - Heritage	General Repairs	2,400.00
27418	Splash About International Ltd	20128818	18/04/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,525.60
27596	Professional Cleaning Services (UK) Ltd	20128372	24/03/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	910.00
27596	Professional Cleaning Services (UK) Ltd	20128453	06/12/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	610.00
27596	Professional Cleaning Services (UK) Ltd	20128454	08/12/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	620.00
27629	Sentry Doors Limited	70083107	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,176.00
27629	Sentry Doors Limited	70083108	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,199.00
27629	Sentry Doors Limited	70083109	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,199.00
27629	Sentry Doors Limited	70082770	24/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,226.00
27631	Bentley Project Management	20128418	31/01/2023	Capital Programme	Leader - Economic Regeneration (t Hollis Lane Link Road Phase 1		Miscellaneous Cap.Exp.	1,425.00
27631	Bentley Project Management	20128419	28/02/2023	Capital Programme	Leader - Economic Regeneration (t Hollis Lane Link Road Phase 1		Miscellaneous Cap.Exp.	3,200.00
27712	Npower Ltd	11018995	09/03/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Electricity	3,497.00
27712	Npower Ltd	11018904	09/03/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	778.45
27712	Npower Ltd	11018905	09/03/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	591.14
27712	Npower Ltd	11018996	09/03/2023	Housing Revenue Account	Supervision and Management (Sp	Communal Rooms - Central	Electricity	1,155.68
27712	Npower Ltd	11018996	09/03/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	2,753.82
27712	Npower Ltd	11018996	09/03/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	6,447.76
27712	Npower Ltd	11018997	09/03/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	1,555.54
27712	Npower Ltd	11018997	09/03/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	1,516.76
27712	Npower Ltd	11018625	07/02/2023	Housing Revenue Account	Supervision and Management (Sp	Communal Rooms - Central	Electricity	5,325.46
27712	Npower Ltd	11018621	07/02/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	2,904.77
27712	Npower Ltd	11018625	07/02/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	10,401.94
27712	Npower Ltd	11018625	07/02/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	31,022.40
27746	Business Stream (Kier Only)	11018994	12/04/2023	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charg	2,032.22
27746	Business Stream (Kier Only)	11018983	08/04/2023	General Fund	Trading Account Surpluses/(Deficit	Prospect House (Staveley Units)	Sewerage & Environmental Charg	521.21

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27801	Trinity Chambers	20128549	04/04/2023	Housing Revenue Account	Supervision and Management (Ge	Neighbourhoods Team	Compensation Payments	500.00
27801	Trinity Chambers	20128965	07/12/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Prof Subs	1,575.00
27802	Civica Election Services	20128566	03/04/2023	General Fund	Elections	Registration Of Electors	Printing & Stationery	4,795.13
27802	Civica Election Services	20128566	03/04/2023	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	21,332.97
27857	SSE Business Energy (KIER ONLY)	11018971	14/04/2023	General Fund	Economic Development	Tapton House	Electricity	868.79
27864	WPS (United Kingdon) Ltd	20128569	11/04/2023	General Fund	Parking	Surface Parking	General Equipment/Materials	4,810.00
27869	Rodgers Leask Limited	20128316	28/02/2023	Capital Programme	Leader - Economic Regeneration (LUF - Revitalising Heart of Chesterfie	Other Professional Fees	Other Professional Fees	21,820.50
27869	Rodgers Leask Limited	20128821	18/04/2023	Capital Programme	Leader - Economic Regeneration (LUF - Stephenson Memorial Hall	Other Professional Fees	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20128319	31/01/2023	Capital Programme	Leader - Economic Regeneration (LUF - Revitalising Heart of Chesterfie	Other Professional Fees	Other Professional Fees	6,912.00
27869	Rodgers Leask Limited	20128320	28/02/2023	Capital Programme	Leader - Economic Regeneration (LUF - Revitalising Heart of Chesterfie	Other Professional Fees	Other Professional Fees	6,912.00
27873	SEFE Energy Ltd	50017902	25/04/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,901.64
27873	SEFE Energy Ltd	50017896	25/04/2023	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Gas	1,218.47
27873	SEFE Energy Ltd	50017898	25/04/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,244.03
27873	SEFE Energy Ltd	50017897	25/04/2023	Housing Revenue Account	Supervision and Management (Sports)	Parkside	Gas	1,177.88
27873	SEFE Energy Ltd	50017899	25/04/2023	Housing Revenue Account	Supervision and Management (Sports)	Glebe Court	Gas	1,043.46
27873	SEFE Energy Ltd	50017891	25/04/2023	Housing Revenue Account	Supervision and Management (Sports)	Catherine Court	Gas	728.88
27873	SEFE Energy Ltd	50017889	25/04/2023	Housing Revenue Account	Supervision and Management (Sports)	Brocklehurst Court	Gas	701.92
27873	SEFE Energy Ltd	50017901	25/04/2023	General Fund	Economic Development	Market Hall	Gas	2,599.27
27873	SEFE Energy Ltd	50017895	25/04/2023	General Fund	Support Services	Town Hall - General	Gas	4,491.32
27873	SEFE Energy Ltd	50017911	19/04/2023	Housing Revenue Account	Supervision and Management (Sports)	Mallard Court	Gas	3,429.61
27873	SEFE Energy Ltd	50017904	25/04/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	6,980.55
27873	SEFE Energy Ltd	50017892	25/04/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	4,537.05
27873	SEFE Energy Ltd	50017903	25/04/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,735.87
27873	SEFE Energy Ltd	50017907	25/04/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	678.00
27873	SEFE Energy Ltd	50017894	25/04/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	546.24
27882	Bauman Lyons Architects Ltd	20128571	05/04/2023	Capital Programme	Leader - Economic Regeneration (LUF - Stephenson Memorial Hall	Other Professional Fees	Other Professional Fees	7,420.00
27882	Bauman Lyons Architects Ltd	20128578	05/04/2023	Capital Programme	Leader - Economic Regeneration (LUF - Stephenson Memorial Hall	Other Professional Fees	Other Professional Fees	14,670.00
27898	Armor Defense Inc	20128801	15/04/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27923	Barnard Fencing Ltd	70083115	23/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.96
27923	Barnard Fencing Ltd	70083115	23/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	761.70
27923	Barnard Fencing Ltd	70083121	21/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.40
27924	Tuff Riders Ltd	20128663	28/03/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	1,920.00
27980	Softcat PLC	20128853	20/04/2023	General Fund	Community Safety	C.C.T.V.	General Equipment/Materials	2,415.37
27980	Softcat PLC	20128531	06/04/2023	General Fund	Support Services	ICT	General Equipment/Materials	562.30
27980	Softcat PLC	20128405	31/03/2023	General Fund	Support Services	ICT	Software Support/Licence	3,450.00
27980	Softcat PLC	20128220	30/03/2023	General Fund	Support Services	ICT	SIEM	1,000.00
28004	MHH Contracting Ltd	20128403	11/12/2020	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	Miscellaneous Cap.Exp.	Miscellaneous Cap.Exp.	3,501.17
28004	MHH Contracting Ltd	20128387	30/09/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	Miscellaneous Cap.Exp.	Miscellaneous Cap.Exp.	2,101.23
28004	MHH Contracting Ltd	20128388	31/08/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	Miscellaneous Cap.Exp.	Miscellaneous Cap.Exp.	3,366.60
28004	MHH Contracting Ltd	20128389	31/08/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	Miscellaneous Cap.Exp.	Miscellaneous Cap.Exp.	2,435.36
28004	MHH Contracting Ltd	20128390	31/07/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	Miscellaneous Cap.Exp.	Miscellaneous Cap.Exp.	2,743.73
28004	MHH Contracting Ltd	20128391	31/05/2022	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	Miscellaneous Cap.Exp.	Miscellaneous Cap.Exp.	1,061.50
28004	MHH Contracting Ltd	20128401	28/02/2021	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	Miscellaneous Cap.Exp.	Miscellaneous Cap.Exp.	2,944.42
28004	MHH Contracting Ltd	20128402	25/02/2021	Capital Programme	Leader - Economic Regeneration (HS2 Station Masterplan	Miscellaneous Cap.Exp.	Miscellaneous Cap.Exp.	3,264.85
28011	Staveley Miners Welfare FC Ltd	11018912	24/04/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	38,239.66
28011	Staveley Miners Welfare FC Ltd	11018901	21/04/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	30,000.00
28011	Staveley Miners Welfare FC Ltd	11018760	14/04/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	2,950.20
28011	Staveley Miners Welfare FC Ltd	11018759	14/04/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	10,000.00
28013	P3 People Potential Possibilities	20128266	30/03/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28013	P3 People Potential Possibilities	20128219	30/03/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
28013	P3 People Potential Possibilities	20128960	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	56,144.00

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28013	P3 People Potential Possibilities	20128554	06/04/2023	Capital Programme	Housing GF & Community Safety (Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	42,534.25
28029	Critiqom Ltd t/a Adare Sec	20128467	30/03/2023	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	1,055.70
28029	Critiqom Ltd t/a Adare Sec	20128468	30/03/2023	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	2,180.25
28029	Critiqom Ltd t/a Adare Sec	20128463	29/03/2023	General Fund	Housing Benefits	Housing Benefits	Contracted Services	10,619.32
28029	Critiqom Ltd t/a Adare Sec	20128464	29/03/2023	General Fund	Housing Benefits	Housing Benefits	Contracted Services	4,451.77
28029	Critiqom Ltd t/a Adare Sec	20128463	29/03/2023	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	17,594.05
28029	Critiqom Ltd t/a Adare Sec	20128464	29/03/2023	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	7,056.42
28029	Critiqom Ltd t/a Adare Sec	20128463	29/03/2023	Housing Revenue Account	Supervision and Management (Ge	Rent Accounting	Contracted Services	7,146.21
28029	Critiqom Ltd t/a Adare Sec	20128464	29/03/2023	Housing Revenue Account	Supervision and Management (Ge	Rent Accounting	Contracted Services	2,678.86
28029	Critiqom Ltd t/a Adare Sec	20128465	29/03/2023	General Fund	Housing Benefits	Housing Benefits	Contracted Services	3,266.98
28029	Critiqom Ltd t/a Adare Sec	20128466	29/03/2023	General Fund	Housing Benefits	Housing Benefits	Contracted Services	7,986.13
28029	Critiqom Ltd t/a Adare Sec	20128465	29/03/2023	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	5,961.78
28029	Critiqom Ltd t/a Adare Sec	20128466	29/03/2023	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	14,051.61
28045	The Encore Group (Envelopes & Packag	20128332	29/03/2023	General Fund	Support Services	Reprographics	Printing & Stationery	638.00
28071	Veolia Nottinghamshire Limited	20128345	31/03/2023	General Fund	Waste Collection	Recycling	Refuse Collection	59,052.66
28097	Adnix UK Limited	20128327	23/03/2023	General Fund	Elections	Council Elections	Premises Rents	1,985.30
28110	Vertex Heritage and Specialist Roofing	11018637	31/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Roof	980.00
28110	Vertex Heritage and Specialist Roofing	11018638	31/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Roof	3,955.00
28159	Dawsongroup Vans Ltd	70083130	01/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28204	Dancedaze UK	20128664	10/04/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	560.00
28215	P K Electrical Ltd	11018956	24/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
28215	P K Electrical Ltd	11018956	24/04/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,183.82
28215	P K Electrical Ltd	11018727	21/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,734.02
28215	P K Electrical Ltd	11018727	21/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
28224	Whistl UK Ltd	20129001	23/04/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	585.03
28240	Hugh Harrison Conservation	20128726	12/04/2023	General Fund	Culture & Heritage	Museum Service	Exhibit Mtce. / Conservation	780.00
28278	Gladstone MRM Limited	20128890	21/04/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	617.50
28278	Gladstone MRM Limited	20128890	21/04/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	617.50
28313	Tyger Holdings Ltd	20128870	05/04/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	B&B - Exceptional MD	2,340.00
28313	Tyger Holdings Ltd	20128208	27/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,080.00
28315	Acorns Guest House	20128937	17/04/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	784.00
28315	Acorns Guest House	20128936	17/04/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,152.00
28315	Acorns Guest House	20128935	17/04/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,152.00
28315	Acorns Guest House	20128934	17/04/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	784.00
28315	Acorns Guest House	20128933	17/04/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	792.00
28317	AWH Solicitors	11018937	25/04/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	5,400.00
28354	Bond Turner Limited	11018623	30/03/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	812.00
28395	Vivedia Ltd	20128616	31/03/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,191.00
28405	Days Rental	70082936	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70082934	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	588.30
28405	Days Rental	70082935	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70082943	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	643.25
28405	Days Rental	70082939	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70082940	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28405	Days Rental	70082941	31/03/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	869.55
28405	Days Rental	70082775	28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,171.05
28405	Days Rental	70082776	28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	581.00
28405	Days Rental	70082777	28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	512.40
28405	Days Rental	70082772	28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	633.36
28405	Days Rental	70082773	28/02/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	633.36
28417	Freedom Community Project	20128874	12/04/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	978.89

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28494	Crematorium refunds	11018622	31/03/2023	General Fund	Bereavement Services	Cemeteries	Exclusive Right of Burial Fees	990.00
28503	Macildowie recruitment and retention	20128368	02/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,137.24
28503	Macildowie recruitment and retention	20128369	02/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20128370	02/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,540.00
28503	Macildowie recruitment and retention	20128741	16/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,100.00
28503	Macildowie recruitment and retention	20128742	16/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,875.00
28503	Macildowie recruitment and retention	20128740	16/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	984.15
28503	Macildowie recruitment and retention	20128574	09/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,030.00
28503	Macildowie recruitment and retention	20128573	09/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retention	20128951	23/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,150.00
28503	Macildowie recruitment and retention	20128953	23/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,355.94
28503	Macildowie recruitment and retention	20128952	23/04/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,555.00
28504	Universal Flooring Specialists Limited	70083315	14/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	804.13
28514	InaParc Limited	20128615	12/04/2023	General Fund	Parking	Surface Parking	General Equipment/Materials	5,512.60
28515	Blok N Mesh Global Limited	20128427	31/03/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	596.96
28521	Huws Gray Ltd (Buildbase)	70082788	23/11/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70083351	13/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,738.06
28521	Huws Gray Ltd (Buildbase)	70083353	17/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.52
28521	Huws Gray Ltd (Buildbase)	70083340	05/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70083341	05/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70083342	05/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70082956	29/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	985.20
28521	Huws Gray Ltd (Buildbase)	70083336	13/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70083320	23/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.00
28521	Huws Gray Ltd (Buildbase)	70082782	21/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70082779	17/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70082741	06/10/2022	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.13
28521	Huws Gray Ltd (Buildbase)	70083343	05/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.00
28521	Huws Gray Ltd (Buildbase)	70083352	13/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,738.06
28521	Huws Gray Ltd (Buildbase)	11018845	04/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.98
28521	Huws Gray Ltd (Buildbase)	70083141	21/03/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.60
28521	Huws Gray Ltd (Buildbase)	70083152	03/04/2023	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70083136	27/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.93
28521	Huws Gray Ltd (Buildbase)	70083147	28/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.00
28521	Huws Gray Ltd (Buildbase)	70083148	20/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,258.56
28521	Huws Gray Ltd (Buildbase)	70083318	22/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.00
28521	Huws Gray Ltd (Buildbase)	70083318	22/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,613.70
28521	Huws Gray Ltd (Buildbase)	70083323	03/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	545.10
28521	Huws Gray Ltd (Buildbase)	70083345	06/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.56
28521	Huws Gray Ltd (Buildbase)	70082954	30/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	954.00
28521	Huws Gray Ltd (Buildbase)	70083316	23/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	704.40
28521	Huws Gray Ltd (Buildbase)	70083317	27/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.00
28521	Huws Gray Ltd (Buildbase)	70083325	12/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70083321	27/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	563.92
28521	Huws Gray Ltd (Buildbase)	70083322	03/04/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,613.70
28521	Huws Gray Ltd (Buildbase)	70082742	23/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,850.00
28526	Frama (UK) Ltd	20128756	19/04/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28531	Ove Arup & Partners Limited	20128069	27/02/2023	Capital Programme	Leader - Economic Regeneration (LUF - Revitalising Heart of Chesterfield)		Other Professional Fees	11,050.00
28531	Ove Arup & Partners Limited	20128066	23/03/2023	Capital Programme	Leader - Economic Regeneration (LUF - Revitalising Heart of Chesterfield)		Other Professional Fees	11,150.00
28531	Ove Arup & Partners Limited	20128330	31/03/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	11,912.00
28532	Derbyshire Law Centre - Client Account	11018876	18/04/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	1,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28532	Derbyshire Law Centre - Client Account	11018693	06/04/2023	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payments	500.00
28538	City Plumbing Supplies Holdings Ltd	70082816	27/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.05
28552	Cromwell Wood Estate Company Limit	20128992	24/04/2023	Capital Programme	Leader - Economic Regeneration (E	Staveley Town Deal - Staveley 21	Other Professional Fees	525.00
28565	TPAM re Chesterfield Waterside Ltd	20128379	27/03/2023	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28569	One Further Ltd	20128194	29/03/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	500.00
28569	One Further Ltd	20128194	29/03/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	500.00
28582	Rhubarb Design House Limited	20128694	05/04/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	500.00
28602	Itsa Goal Posts Ltd	20128423	23/02/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Equipment/Materials	8,458.13
28605	Oil Firing Technical Association Ltd	70083355	13/04/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Employee Prof Subs	620.00
28612	Framework Housing Association	20128256	27/03/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	7,500.00
28630	Valencia Communities Fund	11018697	24/03/2023	Capital Programme	Leisure & Healthy Communities (C	Highfield Park	Other Construction	3,975.00
28630	Valencia Communities Fund	11018698	24/03/2023	Capital Programme	Leisure & Healthy Communities (C	Stand Road Park	Other Construction	4,959.50
28637	Hero Pubs Ltd	20128350	29/03/2023	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,040.00
28639	Elecomm Limited	11018798	05/04/2023	Capital Programme	Leader - Economic Regeneration (E	Northern Gateway - Enterprise Cen	Miscellaneous Cap.Exp.	1,355.65
28643	Insync-Reflexology	11018719	04/04/2023	General Fund	Economic Development	Corporation Street	General Rents	648.73
28644	Holistic Health Hub Derbyshire	20129030	23/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28647	Button Training Limited	20129031	23/02/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,067.68
28648	NHS Property Services Ltd	11018812	12/04/2023	General Fund	Economic Development	Venture House	General Rents	2,139.40
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Support Services	Town Hall - General	Electricity	2,065.00
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,667.95
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	913.23
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Support Services	Revenues Hall	Electricity	862.72
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Trading Account Surpluses/(Deficit	Prospect House (Staveley Units)	Electricity	865.40
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Economic Development	Market Hall	Electricity	2,758.00
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Economic Development	Venture House	Electricity	798.00
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	1,713.51
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	7,426.83
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	748.10
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Electricity	1,197.00
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	5,935.66
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Economic Development	Staveley Workshops	Electricity	830.79
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Economic Development	Pavements	Electricity	2,795.56
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	1,949.15
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Economic Development	Northern Gateway Enterprise Centr	Electricity	1,400.00
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	873.36
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Culture & Heritage	Pomegranate General	Electricity	742.34
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,470.97
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,330.54
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	791.70
28654	Inspired Energy Solutions Ltd	11018882	31/01/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	819.88
								3,703,686.57